

TOWN OF HUACHUCA CITY

The Sunset City

HUACHUCA CITY TOWN COUNCIL PUBLIC MEETING NOTICE

MARCH 26, 2020 AT 7:00PM

HUACHUCA CITY LIBRARY/ONLINE 500 N. GONZALES BLVD. HUACHUCA CITY, AZ 85616

SPECIAL NOTICE: BY PROCLAMATION OF THE MAYOR DUE TO THE COVID-19 PANDEMIC, THE MAYOR AND COUNCIL WILL HOLD PUBLIC MEETING'S AT THE TOWN LIBRARY. THESE MEETINGS WILL BE LIVE-STREAMED. MEMBERS OF THE PUBLIC MAY ATTEND THESE MEETINGS BY GOING TO https://www.facebook.com/HuachucaCityAZ. IN ADDITION, THE MAYOR HAS TEMPORARILY SUSPENDED CALLS TO THE PUBLIC AT THESE MEETINGS. HOWEVER, MEMBERS OF THE PUBLIC MAY SUBMIT WRITTEN COMMENTS TO THE TOWN CLERK TWENTY-FOUR HOURS IN ADVANCE OF THE MEETING. ADVANCE NOTICE OF THESE MEETINGS CAN BE FOUND AT THE TOWN'S USUAL AGENDA POSTING LOCATIONS INCLUDING THE TOWN'S WEBSITE https://huachucacityaz.gov/

AGENDA

A. Call to Order – Mayor

- a. Pledge of Allegiance
- b. Roll Call and Ascertain Quorum
- c. Invocation

Any prayer/invocation that may be offered before the start of regular Council business shall be the voluntary offering of a private citizen, for the benefit of the Council and the citizens present. The views or beliefs expressed by the prayer/invocation speaker have not been previously reviewed or approved by the Council, and the Council does not endorse the religious beliefs or views of this, or any other speaker. A list of volunteers is maintained by the Town Clerk's Office and interested persons should contact the Town Clerk's Office for further information.

B. Call to the Public - Mayor TEMPORARILY SUSPENDED - WRITTEN COMMENTS MAY BE SUBMITTED TO THE TOWN CLERK

A.R.S. 38-431.01 states the Public Body may make an open call to the public during a public meeting, subject to reasonable time, place and manner restrictions, to allow individuals to address the public body on any issue within the jurisdiction of the Public Body. At the conclusion of an open call to the public, individual members of the Public Body may respond

500 N. Gonzales Blvd, Huachuca City, AZ 85616 | Office: 520-456-1354 | Fax: 520-456-2230 | TTY: 520-456-1353 | Website: https://www.huachucacityaz.gov | Facebook: https://fb.me/HuachucaCityAZ | Page: 1 of 3

to criticism made by those who have addressed the Public Body, may ask staff to review a matter or may ask that a matter be put on a future agenda. However, members of the Public Body shall not discuss or take legal action on matters raised during an open call to the public unless the matters are properly noticed for discussion and legal action.

C. Consent Agenda - Mayor

All items listed in the Consent Agenda are considered routine matters and will be enacted by one motion of the Council. There will be no separate discussion of these items unless a Member of the Town Council requests that an item or items be removed for discussion. Council Members may ask questions without removal of the item from the Consent Agenda. Items removed from the Consent Agenda are considered in their normal sequence as listed on the agenda, unless called out of sequence.

- C.1. Consider approval of the minutes of the Council meeting held on March 12, 2020.
- C.2. Consider approval of the minutes of the Council work session held on March 12, 2020.
- **C.3.** Consider approval of the executive session minutes of the Council work session held on March 12, 2020.
- **C.4.** Consider approval to renew Empire Service contract on the Water System Emergency Generator for two years with the cost being \$5,594.00.
- C.5. Consider approval of the Payment Approval Report in the amount of \$ 67,611.37

D. Unfinished Business before the Council - Mayor

Public comment **TEMPORARILY SUSPENDED – WRITTEN COMMENTS MAY BE SUBMITTED TO THE TOWN CLERK** will be taken at the beginning of each agenda item, after the subject has been announced by the Mayor and explained by staff. Any citizen, who wishes, may speak one time for five minutes on each agenda item before or after Council discussion. Questions from Council Members, however, may be directed to staff or a member of the public through the Mayor at any time.

E. New Business Before Council - Mayor

Public comment <u>TEMPORARILY SUSPENDED – WRITTEN COMMENTS MAY BE SUBMITTED TO THE TOWN CLERK</u> will be taken at the beginning of each agenda item, after the subject has been announced by the Mayor and explained by staff. Any citizen, who wishes, may speak one time for five minutes on each agenda item before or after Council discussion. Questions from Council Members, however, may be directed to staff or a member of the public through the Mayor at any time.

- E.1 Discussion and or/Action [Spencer Forsberg]: March 2020 Town Finance Report
- **E.2 Discussion and or/Action [Manager Duthie]:** Council approval of funding proposal between the Town and SEACOM (Southeastern Arizona Communications) concerning vehicle and portable radios for the Police Department.

E.3 Discussion and/or Action [Mayor Wallace]: The Council might vote to go into executive [closed] session, pursuant to A.R.S. 38-431.03 (A) (1), for the purposes of discussing hiring Philip Cushman as town manager and pursuant to A.R.S 38-431.03 (A) (3) & (4) for legal advice and consultation with the Town's Attorney, and to consider its position and instruct its attorney regarding a contract with Mr. Cushman. Following the executive sessions, the Council might take action to approve a contract and/or to direct staff regarding the contract and search for a town manager.

- F. Town Manager's Report
- G. Items to be placed on future agendas
- H. Reports of Current Events by Council
- I. Adjournment

Posted at March 24, 2020, 5:00 PM at the following locations:

Town Hall Bulletin Board 500 N. Gonzales Blvd. Huachuca City, AZ 85616	Town Hall Lobby 500 N. Gonzales Blvd. Huachuca City, AZ 85616	Town Website https://huachucacityaz.gov
Huachuca City U.S. Post Office	Huachuca City Library 506 N. Gonzales Blvd.	Huachuca City Police Department
690 N. Gonzales Blvd. Huachuca City, AZ 85616	Huachuca City, AZ 85616	500 N. Gonzales Bivd. Huachuca City, AZ 85616

Ms. Janine Rustine
Town Clerk

Note: This meeting is open to the public. All interested people are welcome to attend. A copy of agenda background material provided to the Committee Members, with the exception of material relating to possible executive session, are available for public inspection at the Town Clerk's Office, 500 N. Gonzales Blvd., Huachuca City, AZ 85616, Monday through Friday from 8:00 a.m. to 5:00 p.m. or online at www.huachucacityaz.gov

Individuals with disabilities who need a reasonable accommodation to attend or communicate at a town meeting, or who require this information in alternate format, may contact the Town at 456-1354 (TTY 456-1353) to make their needs known. Requests should be made as early as possible so there is sufficient time to respond.



TOWN OF HUACHUCA CITY

The Sunset City

MEETING MINUTES OF THE HUACHUCA CITY TOWN COUNCIL

March 12, 2020 AT 7:00 PM

HUACHUCA CITY TOWN HALL 500 N. GONZALES BLVD. HUACHUCA CITY, AZ 85616

AGENDA

A. Call to Order - Mayor

- a. Pledge of Allegiance
- b. Roll Call and Ascertain Quorum
- c. Invocation

Any prayer/invocation that may be offered before the start of regular Council business shall be the voluntary offering of a private citizen, for the benefit of the Council and the citizens present. The views or beliefs expressed by the prayer/invocation speaker have not been previously reviewed or approved by the Council, and the Council does not endorse the religious beliefs or views of this, or any other speaker. A list of volunteers is maintained by the Town Clerk's Office and interested persons should contact the Town Clerk's Office for further information.

The meeting was called to order at: 7:07 pm

The Pledge of Allegiance was led by: Mayor Wallace

The invocation was offered by: Elder Thomas

Roll Call

Individual	Position	Present	Absent
Johann Wallace	Mayor	X	
Donna Johnson	Mayor Pro-Tem	Х	
Debra Trate	Councilor	X	
Christy Hirshberg	Councilor	X	
Joy Banks	Councilor	X	
Cynthia Butterworth	Councilor	X	
Jean Post	Councilor	X	

500 N. Gonzales Blvd, Huachuca City, AZ 85616 | Office: 520-456-1354 | Fax: 520-456-2230 | TTY: 520-456-1353 | Website: https://www.huachucacityaz.gov | Facebook: https://fb.me/HuachucaCityAZ | Page: 1 of 5

Eric Duthie	Interm Town Manager	X	
Janine Rustine	Town Clerk	X	
Thomas Benavidez	Town Attorney	X	

B. <u>Call to the Public – Mayor</u>

A.R.S. 38-431.01 states the Public Body may make an open call to the public during a public meeting, subject to reasonable time, place and manner restrictions, to allow individuals to address the public body on any issue within the jurisdiction of the Public Body. At the conclusion of an open call to the public, individual members of the Public Body may respond to criticism made by those who have addressed the Public Body, may ask staff to review a matter or may ask that a matter be put on a future agenda. However, members of the Public Body shall not discuss or take legal action on matters raised during an open call to the public unless the matters are properly noticed for discussion and legal action.

C. Consent Agenda - Mayor

All items listed in the Consent Agenda are considered routine matters and will be enacted by one motion of the Council. There will be no separate discussion of these items unless a Member of the Town Council requests that an item or items be removed for discussion. Council Members may ask questions without removal of the item from the Consent Agenda. Items removed from the Consent Agenda are considered in their normal sequence as listed on the agenda, unless called out of sequence.

- **C.1.** Consider approval of the minutes of the Council meeting held on February 27, 2020.
- C.2. Consider approval of the minutes of the Council work session held on February 25, 2020.
- **C.3.** Consider approval of the minutes of the Council work session held on February 26, 2020.
- C.4. Consider approval of repair expense to the D8 of \$5,690.42
- C.5. Consider approval of the Payment Approval Report in the amount of \$73,849.59

Motion C: Open item for discussion and/or action Action: Open		Action: Open
Moved by: Mayor Wallace	Seconded by: Councilor Hirshberg	

Motion C: fix of attendance for Feb 27th Action: Approved				
Moved by: Mayor Wallace	Seconded by: Councilor Post			

D. <u>Unfinished Business before the Council - Mayor</u>

Public comment will be taken at the beginning of each agenda item, after the subject has been announced by the Mayor and explained by staff. Any citizen, who wishes, may speak one time for five minutes on each agenda item before or after Council discussion. Questions from Council Members, however, may be directed to staff or a member of the public through the Mayor at any time.

D.1 Discussion and/or Action [Mayor]: The Council might vote to go into executive [closed] session, pursuant to A.R.S. 38-431.03 (A) (1), for the purposes of discussing hiring a town manager, and pursuant to A.R.S 38-431.03 (A) (3) & (4) for legal advice and consultation with the Town's Attorney, and to consider its position and instruct its attorney regarding a contract with a Town Manager candidate.

Following the executive sessions, the Council might take action to engage a new town manager and/or to direct staff regarding the search for a town manager.

Motion D.1: Open item for discussion and/or action Action:				Action: Open	
Moved by: Mayor Wallace	Seconded Johnson	by:	Mayor	ProTem	

Mayor Wallace: We are going to direct staff to start contract negotiations with Philip Cushman for town manager.

Motion D.1: Motion		Action: Approved
Moved by: Mayor Wallace		
	Hirshberg	

E. New Business Before Council - Mayor

Public comment will be taken at the beginning of each agenda item, after the subject has been announced by the Mayor and explained by staff. Any citizen, who wishes, may speak one time for five minutes on each agenda item before or after Council discussion. Questions

from Council Members, however, may be directed to staff or a member of the public through the Mayor at any time.

- F. Items to be placed on future agendas: Approval of manager contract, Council will designate individual Councilmembers to represent the Town at different organizations
- G. Reports of Current Events by Council:
- H. Adjournment

Motion: to Adjourn		Action: Approved
Moved by: Mayor Wallace	Seconded by: Councilor	
	Hirshberg	

Meeting Adjourned: 7:16 pm

Approved by Mayor Johann R. Wallace on March 26, 2020.

Mr. Johann R. Wallace Mayor

Attest:

Ms. Janine Rustine, Town Clerk

Seal:

Certification

I hereby certify that the foregoing is a true and correct the Huachuca City Town Council held on March 12, 20 duly called and a quorum was present.	t copy of the Minutes of the Meeting for 120. I further certify that the meeting was
	Ms. Janine Rustine, Town Clerk



TOWN OF HUACHUCA CITY

The Sunset City

MEETING MINUTES OF THE HUACHUCA CITY TOWN COUNCIL WORK SESSION

March 12, 2020 AT 6:00 PM

HUACHUCA CITY TOWN HALL 500 N. GONZALES BLVD. HUACHUCA CITY. AZ 85616

AGENDA

A. Call to Order - Mayor

- a. Pledge of Allegiance
- b. Roll Call and Ascertain Quorum

Any prayer/invocation that may be offered before the start of regular Council business shall be the voluntary offering of a private citizen, for the benefit of the Council and the citizens present. The views or beliefs expressed by the prayer/invocation speaker have not been previously reviewed or approved by the Council, and the Council does not endorse the religious beliefs or views of this, or any other speaker. A list of volunteers is maintained by the Town Clerk's Office and interested persons should contact the Town Clerk's Office for further information.

The meeting was called to order at: 6:07 pm
The Pledge of Allegiance was led by: Mayor Wallace

Roll Call

Individual	Position	Present	Absent
Johann Wallace	Mayor	X	
Donna Johnson	Mayor Pro-Tem	X	_
Debra Trate	Councilor	Х	
Christy Hirshberg	Councilor	X	
Joy Banks	Councilor		X
Cynthia Butterworth	Councilor	X	
Jean Post	Councilor	X	
Eric Duthie	Interm Town Manager	Х	
Janine Rustine	Town Clerk	Х	

Thomas Benavidez	Town Attorney	X
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B. <u>Call to the Public – Mayor</u>

A.R.S. 38-431.01 states the Public Body may make an open call to the public during a public meeting, subject to reasonable time, place and manner restrictions, to allow individuals to address the public body on any issue within the jurisdiction of the Public Body. At the conclusion of an open call to the public, individual members of the Public Body may respond to criticism made by those who have addressed the Public Body, may ask staff to review a matter or may ask that a matter be put on a future agenda. However, members of the Public Body shall not discuss or take legal action on matters raised during an open call to the public unless the matters are properly noticed for discussion and legal action.

None

C. New Business Before Council - Mayor

Public comment will be taken at the beginning of each agenda item, after the subject has been announced by the Mayor and explained by staff. Any citizen, who wishes, may speak one time for five minutes on each agenda item before or after Council discussion. Questions from Council Members, however, may be directed to staff or a member of the public through the Mayor at any time.

C.1 Discussion and/or Action [Mayor]: The Council might vote to go into executive [closed] session, pursuant to A.R.S. 38-431.03 (A) (1), for the purposes of interviewing town manager candidates, and pursuant to A.R.S 38-431.03 (A) (3) & (4) for legal advice and consultation with the Town's Attorney, and to consider its position and instruct its attorney regarding a contract with a Town Manager candidate.

Following the executive sessions, the Council might take action to engage a new town manager and/or to direct staff regarding the search for a town manager.

Motion C.1: Open Item for di	Action: Open	
Moved by: Mayor Wallace	Seconded by: Mayor ProTem Johnson	

Executive session started: 6:05 pm, motion made by Mayor Wallace, seconded by Mayor ProTem Johnson

Executive session ended: 6:58 pm, motion made by Mayor Wallace, seconded Mayor ProTem Johnson

D. Adjournment

Motion: to Adjourn				
		Mayor		
		Seconded by: ProTem Johnson	Seconded by: Mayor ProTem Johnson	

Meeting	Adjourned:	6:59	pm
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Approved by Mayor Johann R. Wallace on March 26, 2020.

Mr.	Johann	R.	Wallace	
Ma	yor			

Attest:	
	Ms. Janine Rustine,
	Town Clerk

Seal:

Certification

I hereby certify that the foregoing is a true and correct copy of the Minutes of the Meeting for the Huachuca City Town Council held on March 11, 2020. I further certify that the meeting was duly called and a quorum was present.

Ms. Janine Rustine,	
Town Clerk	

Town of Huachuca City 500 N. Gonzales Blvd. Huachuca City, AZ 85616

Requisition/Purchase Order (Submit completed form to Town Manager for approval)

Phone: (520) 456-1354 Fax: (520) 456-2230

Vendor Name:

Empire POWER

Department: Water 51-40-650

Address:

7600 South Nogales Hwy.

Tucson, AZ 85756

Account Number: 0054171

Requisitioned:

Phone: 1-520-746-8277

Date: 20200312

PO #:

QTY	UNIT	DESCRIPTION UNIT PRICE	TOTAL
1	1	Water Plant Generator	\$5,594.00
		100RHDW71	
		April 2020 – March 2022	
		SALES TAX	
		SHIPPING & HANDLING	
		OTHER	
		TOTAL	\$5,594.00

Addatas	20200310			
Supervisor	Date	Town Manager	. Date	



Equipment		Generator Client Town of Huachuca City					
Make			Address	500 N. Gonzales Blvd.			
Model			9		Huachud	a City, AZ 856	16-9610
Serial #		28					
Ar # Size (kW, A)		I/M	5				
Client Contact			Phone	520-249-5241	_ s	ite ID	Water Plant
Term of	Agreement:	2-Year					
Services	Price	Freque	ncy	Total Visits		Total	Month of Services
ill System spection	\$ 430.00	Quarte	erly	6.00	_\$	2,580.00	Jul Oct Jan
II Oil Service	\$ 860.00	Annua	ally	2.00	. \$	1,720.00	April
ter Change		Select	One		\$. [
olant placement		Select (One		\$	*	
se(s) and ermostat		Select	One		\$. [
it(s) placement		Select	One		\$	-	
ad Bank Test	\$ 647.00	Annua		2.00	\$	1,294.00	April
	LB Length:	2 hour long to	est.	n = ==================================			10
ttery placement	I	Select	One		\$	- 1	
gger Test		Select	One		\$	- [
essure Wash	I	Select (One	7	\$	- [
ive justment		Select (One		\$	- [
el System		Select (One		\$		
intenance	Details:						
ditional Fluid	ī	Select ()ne		\$	- [
alysis	Detalls:	Soloci	J. 10		Ψ		
insfer Switch	Ī	Select (One		\$		
pection		20,000					
vitchgear spection		Select (One		\$	• [
npire Contact	Matt I	Long	Phone_	520-955-4765	_ т	otal per unit	5,594.0
Notes:			=		plus	applicable taxes	s and environmental fe

TOWN OF HUACHUCA CITY

Payment Approval Report - by GL - w/GL Report detea: 8/10/2020-a/20/2020

Page: 1 Mar 20, 2020 03:82PM

Report Criteria:

Detail report.

invoices with totals above 60 included.
Paid and unpaid invoices included.

Vendor Name	Involce Number	Description	Involce Date	Nut Invoice Amount	Amount Peld	Date Pald	Voide
1022010							
UNUM Life Ins. Co. of America	03102020	Employee Lile/AD&D (ne./080830)	03/10/2020	168.74	186.74	03/12/2020	
Total 1022550:				108,74	188,74		
1042200							
Wells Fargo Remittance Center	ROBECREASES	Business Cards-Councilor	88/06/2020	17.26	.00		
Total 1042290;				17.26	.00		
1042(3)							
Wells Fargo Remittance Center	691310142560	Sympolity Flowers For Mayor Pro	02/24/2020	100.42	.00		
Total 1042530:				100.42	.00		
1642670							
&.E.V.E.C	0502020	Dutk Til Dinon	02/02/2020	88.58	50,50	03/12/2020	
Total 1042670:				30.50	30,50		
1049100							
Interim Public Menagement, LLC Walls Furgo Remittance Center	2449 G3122020	Interim Town Menager Interim Town Menager Hotel Expe	09/15/2020 09/13/2020	4,860.00 1,055.30	4,980.00	03/17/2020	
Total 1043100;				8,005,39	4,950,00		
1043/02							
Wells Fargo Remitisace Center	03122020	Unlimited Sediground Checks On	08/12/2020	22.88	.00		
Total 1043102:				22.85	.00.		
p429m							
AZ Mun Risk Retention Pool P&C	03042020	AMRRIP Insurance 40000914	Q9/04/2020	15,987.88	16,957.98	03/12/2020	
Total 1049280:				15,987.03	18,987.00		
043300							
Alpha@raphics	86273	Re-Order Accounts Payable Cheo	03/11/2020	320,82	320,62	09/12/2020	
Total 1043200;				320,62	320.02		
043340							
B.S.V.E.C	C4082020	Town Hall	09/08/2020	320.02	320.02	08/12/2020	
Total 1043340:				320,DZ	320.02		
143300							
NZ Department of Corrections	D08889720200	rimate Transportation Cost	02/19/2020	18.02	18,02	NO.HT/2000	
12 Department of Corrections		nmete Labor	CB/10/2020	14.00		08/17/2020 08/12/2020	
Total 1043360:					- 1100	120000	

TOWN OF HUACHUGA CITY		Payment Approval Report Report detec: 3/10/202	- by GL - w/GL 0-3/20/2020			Mar	Page: 20, 2020 08:51
Vender Name	trivolce Number	r Description	irvolca Data	Nat Invoice Amount	Amount Pak	Dajo Paki	Volded
1949800 Truly Noten Branch 026	250146808	Peet Control	03/16/2020	44.00	.00		-
Total 1048800;				44.00	.00	· }	
1849888 Heymore & Poreberg CPA	2009	Accounting Services	03/09/2020	1,628,00	1,826.00	03/12/2020	
Total 1048880;				1,025.00	1,625.00		
1043666 Arizona Glate University	48018337	Clerk Training June 5-12, 2020 Ph	03/13/2020	380,00	,00,		
Total 1043680;				360,00	.00		
1043703 Code Publisking, Inc.	66280	Municipal Code-Wed Update	09/07/2020	389,00	880.00	09/17/2020	
Total 1043703;			•	360,00	880.00		
043705 Copygraphb:	29531440	Copy Machine Lease/Town Hall	08/00/2020	991.72	691.72	02/17/2020	
Total 1043708;				901.72	091.72		
040290 Lund, Ann	091a2020	Alternate Magistrate	09/13/2020	150.00	.00		
Total 1045250;				160.00	.00		
046360 Wells Pargo Remitisnos Center	ROSSCREAGES	Business Cards-Judge	08/08/2020	17.20	.00		
Total 1048200:				17.98	.00		
948278 Jerkson Wireless	8849924485	cell phones	09/07/2020	1,003,10	1,003.16	03/17/2020	
Total 1048275;				1,683.10	1,663.16		
161220 VZ Mun Riek Retention Poof P&C	08042020	AMRRP insurance 40000014	09/04/2020	1,167.10	1,167.10	03/12/2020	
Total 1061280;				1,157.10	1,157.10		
01274 :Tat ConturyLink		Phone Bervice Phone Bervice	03/09/2020 03/07/2020	22.44 240.87	22,44	03/17/2020	
Total 1081271:				272.31	22.44		
61340 .B.V.E.C	03002020	Police Dept	03/00/ 2020	204.24	284.24	03/12/2020	
Total 1051340:		-		284.84			
				<i>-</i>	264.24		

TOWN OF HUACHUGA CITY

Payment Approval Report - by GL - w/GL Report dates: 3/10/2020-5/20/2020

Page: 3 Mar 20, 2020 03:82PM

		Report dates: 3/10/2/	020-5/20/2020			Minr :	10, 202
Vandor Name	Involce Numbe	P Description	involce Date	Not invoice Amount	Amount Pa	id Cale Peid	Valde
1051360 AZ Department of Corrections	D08388720200		02/12/2020	18.03	18.0	a 03/17 <i>1</i> 2020	
AZ Department of Corrections	D08428888890	immite Labor	03/10/2020	14.00	14.0		
Total 1821260;				32.09	82.0		
1021400					-	_	
Truly Noten Branch 025	250148807	Peet Control	03/04/2020	44.00	.0.	1	
Total 1981480:				44.00	.00	_	
1061400					-	-	
Aposalypee Arme & Milliary Surpl	074479	1400 Rounds of .40 Cal Training	03/20/2020	800.00	.00	ı_	
Total 1051486;				500.00	.00		
1081479 M&M Powder Coalings, LLC	40000						
_	1223	2012 Dodge Charger Repair From	03/19/2020	4,848.05	.00.		
Total 1081470;				4,848.05	.00.		
1001706							
Соруджерных	20081728	Copy Machine Leesa/Police Dept	09/11/2020	222.67	.00		
Total 1081708:				222.67	.00		
982116 Wicked Limitz Grephics	47308	3.6 Inch Bublimation ACO Patch	12/06/2019	110.21	.00		
Total 1082110;				110,21	.00		
002510 AZ Mun Riek Retention Pool P&C	08042029	AMRRP insurence 40000014	09/04/2020	118,71	116.71	03/12/2020	
Total 1062310:				116.71	118,71		
989,490 Walis Fargo Remiliance Center	GOYHLZKOFA	Mano Chips 2 Bosse	09/27/2020	79.80	.00		
Total 1052450;			-	79.90	.00		
N2443							
Beiger Mobile Veterinary Services		Veterinary Service	03/13/2020	185.00	186.00	09/17/2020	
Vella Furgo Remittance Center	THERROHISONZ '	Vat Service-Neuter, Rebies Vessin	09/09/2020	280,00	.00		
Total 1062463;				395,00	106,00		
183479 Vells Fargo Remittunce Center					×		
_	000102	ACO Truck-Gas Cap, Reer Hirror,	02/27/2020	35.00	.00		
Total 1069470;				35.00	.00.		
58340 .8.V.R.C	03003020 F	Tre Station	09/08/2020	400.87	488,97	03/12/2020	
Total 1053340;				468.87	463.87		
					704.5/		

	Report delea: 3/10/202	- 14 GF - M.C.F 0-8/50/5050			Mar	Pege 20, 2020 08:8
Invoice Mumbe	? Description	Invoice Date	Not Invoice Amount	Amount Pai	d Date Peld	Volded
02042020	AMRIRP Insurance 40000814	03/04/2020	1,041,30	1,041.30	09/19/2020	
			1,041.30	1,041.80		
4045480447	Uniform and Rentale/Public Works	03/16/2020	20.50	28.5	09/17/2020	
			20,58	20.60		
03042020	AMRRP Insurance 40000914	09/04/2020	509,12	509.12	03/13/2020	
			609,12	509.12		
09002090	nimet Inlia	Chinana	0.000.04			
		ua/va/20/20	2,129,54		03/12/2020	
			2,329,04	2,320.64		
D50900792920	Investo I abou					
D36980720200	Instate Transportation Cost	03/10/2020 03/12/2020	20,00 26,05			
			56,05	50,05		
				7.8		
821391	Direct #2	09/18/2020	38.31	.00		
			38.31	.00		
00002020	Pool	02/08/2020	443.04	448.04	08/12/2020	
			448.04	443.04		
02072020	Phone Service	09/07/2020	118.80	.00		
			118.80	.00.		
(9049000	AARDIN (november 4800004 4					
	America ingligation 40000914	08/04/2020 —	115.71	118.71	03/12/2020	
			116.71	115.71		
03082020	Library	fisine/shan	962 (9	200 40		
		-		-	CHP (2022/00)	
			300,13	365,13		
D08889790900	Inmeta Transportation Cost	64/cataona	65.25		**********	
			20.05 20.00	36.05 28.00	03/17/2020 03/12/2020	
			84.08	84.05		
		_	44.05	54.05		
	03042020 D08389720200 D3042020 03042020 03042020 03042020	Report dates: 3/10/202	Calcidade	Preprint clarines 24 0(2020-242040000000000000000000000000000	Proof to Number Description Invoice Date Net Invoice Aurount Pai Invoice Aur	Proof to New Part Description Invoice Date Net Amount Paid Date Peld

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Peyment Approval Report - by GL - w/GL Report dates: 3/10/2020-3/20/2020

Page: 5 Mar 20, 2020 08:52PM

		Indian annual a told	NEW-OLEUKEUEU			Mar S	10, 2020 08
Vendor Name	invoice Numbe	P Dessiplier	Involce Date	Net Invoice Amount	Amount Pal	d Date Paid	Voided
1086280 AZ Mun Riek Ratention Pool P&C	09042020	AMRRP Insulance 40000814	02/04/2020	202.90	201.2	03/12/2010	
Total 1095280;				208.28	200.20		
1000340 8.8.V.E.C	(33(102)020)	Senior Carder		450.00		•	
Total 1088340:		men and cody and	03/09/2020	150.66	160.00	-	
1000402				100.00	199.02		
Truly Noten Branch 025	250146352	Post Control	03/11/2020	48.00	46.00	08/17/2020	
Total 1000482;				45.00	46.00		
1000010 CenturyLink	09112020	ERATE	08/11/2020	1,490.37	.00.		
Total 1000010;				1,490,87	,00,		
8121380 Peggy and Michael McNab	3002829/03102	Winter Deposit Refund	03/10/2020	77.76	77.76	03/12/2020	
Total 5121350:				77.75	77.78		
6146118 Cintee Corporation No. 445	4048480447	Uniform and Rentale/Water	09/10/2020	26.67	29.57	03/17/2020	
Total 5140110:				28.57	20.57		
8140250 AZ Mun Püsk Refention Peol P&C	09042020	AMRRP insurance 40000914	03/04/2020	1,010.25	1,014,28	08/12/2020	
Total 8140280:				1,018.25	1,018.25		
8140340 8.8.V.E.C	08082020	Wells	09/09/2090	2,404.81	2,404.81	09/12/2020	
Total 8140340:			_			ONT LEADING	
2140aec			_	2,404.81	2,404.81		
A2 Department of Corrections A2 Department of Corrections		Inmete Labor Inmete Transportation Coal	03/10/2020 03/12/2020	20.00 36.05		09/12/2020 09/17/2020	
Total 6140300:		•		80,06	60,08	OR ITTEMES	
51 49499							
Wint Office Products Dana Kepner Company, Inc.		Treah Bags, Windox, Sponges, To 34" Iron Pipe Size Polly	98/04/2020 98/16/2020	341,12 287,23		09/17/2020 09/17/2020	
Walls Fergo Remittance Center	111138989092	Phone Case For PW Supervisor	01/04/2020	20.61	.00	om i havey	
Total \$140480;				040.00	828.35		
P149478 Senergy Petroleum LLC	621301	Diesel #2	03/18/2020	284.45	.00		

TOWN OF HUACHUCA CITY		Payment Approval Report dates: 3/10/				Mar (Page: 20, 2020 09:52P
Vendor Name	invoice Number	Description	Invoice Data	Nut invoice Amount	Amount Peld	Data Paid	Volded
Total 5149475;				254.45	.00		
1540000 Hayatore & Paraberg CPA	2099	Accounting Services	08/08/2020	408.25	408.25	09/12/2020	
Total 5140550:				408.28	404,26		
REN1986 Micholes Longalter	1001077/03082	Sower Deposit Refund	DEUTSTANDEN.	8.22			
Total 6221350;			C. 1 P. 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	8.32	6.32	GB/12/EG20	
840110							
Cintas Corporation No. 445	4045480447	Uniform and Rentala/Sewer	03/16/2020	20.46	28,58	03/17/2020	
Total 6240110:				26.50	28,55		
240200 AZ Mun Riek Ratention Pool P&C	08042020	AMRRP Insurance 40000914	03/04/2020	1,018.28	1,018.25	03/12/2020	
Total 6240200;				1,018,25	1,018.25		
M0340 B.8.V.H.C	08082020	Sewer Pands	03/08/2020	809.74	868.74	03/12/2020	
Total 5240340:			25	869.74	863.74		
M6969							
AZ Department of Corrections AZ Department of Corrections	D08389720200 D08389720200	irunate Labor Irunate Transportation Cost	08/10/2020 03/12/2020	20.00 36.05	20.00 38.05	03/12/2020 03/17/2020	
Tabel 8240300:				68.06	86.05		
140475 Identity Petroleum LLC	621391	Discol #2	CB/16/2020	284.45	.00		
Total 6240475:				284,48	.00.		
MOSES Inymore & Foreberg CPA	3009	Accounting Services	03/09/2020	400,28		SOURTER	
Total 5240650:				400,25	408.25	02/12/2020	
40118 Inine Corporation No. 445	4D48460447						
Total 5540110:	-U1010U14/	Uniform and Rentals/Landfill	09/18/2020	04.23		03/17/2020	
000AO				94.23	94.23		
Z Mun Risk Retention Pool P&C	03042020	WARRP Insurança 40000814	03/04/2020	1,990,21	1,000,21	08/12/2090	
Total 6540280;				1,990.21	1,000.21		

8.8.V.E.C

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783.74

84.36

783.74 03/12/2020

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Vendor Name	Involce Number	Description	Învolae Dete	Net Invoice Amount	Amount Peld	Date Paid	Volded
Total 6840840;				886,10	788,74		
6840360							
AZ Department of Corrections	D08389720200	Investe Transportation Cost	09/19/2020	72.07			
AZ Department of Corruptions	D08514820200	fruncio Labor	03/10/2020	48.00	72,07 48,00	03/17/2020 03/12/2020	
McCoy's Septic Pumping Service	4801	Closh Landill Septic Tunk	03/10/2020	190.00	190.00	03/17/2020	
Total 6640300;				310.07	310.07		
8640460							
Empire Hornes, Inc.	12230	3/4" Gravel					
Tulban ticitized also	10000	are Graves	01/12/2020	713.20	713,20	03/12/2020	
Total 6640480;				718.20	713,20		
584047B							
Senergy Petroleum LLC	619849	Red Dyed Diseal 92	08/11/2020	830,81	880.91	05/12/2000	
Genergy Petroleum LLC	621391	Red Dyad Dissal #2	03/18/2020	093.50	.00		
Total 8540478:				1,524.60	19,028		
EBADOIO							
D&M The & Wheel	41207	Tires Repairs D1 Dump ST1 Servi	03/16/2020	483.24	400.04	56kmmaaa	
Ellio Boles and Service, LLC	19632	618C Screper-Replace Ways Blad	03/13/2020	1,006,05	453.24 1,098.05	09/17/2020 09/17/2020	
Mite Sales and Service, LLC	19583	Roll Olf-R01 Replaced Created Pl	G2/13/2020	792.77	702.77	03/17/2020	
Walls Fergo Remittence Carter	14720005	Roll Off Truck-RO1 Sheave Pin As	02/10/2020	153.60	.00	AR 11/2020	
Senergy Petroleum LLC	B21385	Victory Blue Def	03/19/2020	222.76	.00		
Southern Tire Mert	6020008137	Repair Roll Off Truck Tire RO1	09/04/2020	499.58	.00		
Total 8540810:				3,230.17	2,352.06		
1640800							
Haymore & Foreberg CPA	3000	Accounting Services	02/09/2020	\$12.50	612.60	03/12/2020	
Total 5540650:			-	812,50	612.60		
440708			_				
Cotorpitar Financial Services	20750001	Payment For 816K Compactor	03/05/2020	3,313.62	3,313,82	08/17/2020	
Cotorpilar Phancial Services		Payment For DST Tracks	09/09/2020	3,480,87		03/17/2020	
Total 5540706;			_	6,784.69	8,784.00		
Grand Totals:			-	67,811.87	66,847,51		
			-	THE PARTY .	ar mysele rays braining		

TOWN OF HU	ACHUCA CITY		Payment Approval Ri Report dutes: 8/16	oport - by GL - w/GL V2020-8/20/2020			Mar	P 20, 2026 (inge: i XI:SZPM
Ven	dor Name	invoice Number	Description	involce Date	Net Invoice Amount	Amount Paid	Date Peid	Volded	
Deted:									
Mayor:									
City Council:									
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7									
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My Recorder;									
City Treesurer;									
	I totale above (10 teld involces inc					<u></u>			

TOWN OF HUACHUCA CITY CASH ACCOUNTS

February-20

67% OF THE FISCAL YEAR HAS ELAPSED CASH ACCOUNTS

	ίδ 8	5	8	ئ د	45 92	22 20	\$ E	\$	Ω «S	22	· ν	2	•		
30-Mos-19	233,315	41,026	192,805	69,559.	882,518,0	25,812.1	14,022	85,590	72,790.85	41,139,1	2,426,185.00	106,169,9	.		
	40	47	47	40	49	47	47	*	44	4)	W	40	ı		
31-Dec-19	235,496.68	41,026,74	192,805.20	69,559.75	886,052.03	27,635.18	13,424,01	99,788.24	78,828.79	48,749.85	2,426,185.00	80,577.37			
	**	4)	₩.	40	**	43	47	47	₩.	40	45	47			
31-lan-29	188,045.64	41,026.74	173,074.94	69,559.75	898,230,49	27,639.16	13,424.35	112,329.19	86,770.73	54,876.21	2,426,185.00	64,675.20			
	43	₩.	₩.	W	43-	₩.	40	47-	w	40	40	47)			
27-19-78	188,804,56	41,025.74	173,074,94	69,559.75	907,511,16	27,639,82	13,424.67	126,805,55	99,666.79	66,175.37	2,426,185.00	55,905.77	32,150.00	50,000.00	27,000.00
	01-11117 WF - INVESTMENT #5456 - OPERATING ACCOU \$	01-11119 POLICE CAR SAVINGS ACCT #0195	01-11125 STATE INFRASTRUCTURE FUND CASH ACCT #7% \$	01-11510 WF - INVESTMENT #7195 - BROKERAGE ACCOL \$	01-11515 US BANK SAVINGS (Includes Un-Earned Incom: \$	WF - SAVINGS #5865 - BUSINESS MARKET ACC \$	WF-FREMENS'S PENSION #1941	HURF SAVINGS ACCOUNT #0179	51-11121. WATER SAVINGS ACCOUNT RUISS	L SEWER SAVINGS ACCOUNT #0161	1 BOK-LANDFILL CLOSURE X29013 \$	55-11123 LANDFILL SAVINGS ACCOUNT #0187 \$	OL-11120 LIBRARY GRANT SAVINGS	01-11121 CITY BUS PROJECT SAVINGS	23-11211 SIGNAL PROJECT SAVINGS
	01-1117	01-1119	01-11125	01-11510	01-11515	01-11520	22-11110	23-11210	51-11121	52-11121	55-11121	55-11123	01-11120	01-11121	23-11211

146,708.95 35,563.00 197,802.20

31-0ct-19

69,559.75 882,518.06

25,812.88

14,022.32 72,761.15 63,252.13 2,426,185.00 118,376.47

40,404,35

TOWN OF HUACHUCA CITY CASH ACCOUNTS

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TOWN OF HUACHUGA CITY REVENUES WITH COMPARISON TO MUDGET FOR THE 4 MONTHS ENDING FEBRUARY 29, 2020

		PERUOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PONT
	W A MANAGA	•				
	TAXES					
10-31-100	AUTO LIEU TAX	8,038.55	61,167,28	89,655,00	28,467,72	00.2
10-31-200	REAL PROPERTY TAXES	1,020,03	68,652.20	94,900,00	25,947.80	72.7
10-31-240	FRANCHISE TAXES	425.70	7,842,84	17.250.00	9,607.86	44.8
10-31-260	CITY SALES TAXES	29,315.00	201,842,40	214,727.00	12,684.60	84.0
10-31-252	USE TAX PURCHASES	.00	.00	25,000,00	25,000.00	,0
10-31-254	USE TAX INVENTORY	.00.	.00	25,000.00	25,000.00	.0
10-51-250	STATE GALES TAXES	21,654,03	121,855.98	172,379.00	60,543.04	70.7
	TOTAL TAXES	61,191.20	481,440.18	638,911.00	177,470.82	72.2
	LICENSES AND PERMITS					
10-83-100	BLILDING PERMITE	988.05	0.000.40	50.000.00		
10-32-110		988.08 888.08	8,390.10 7,080,25	30,093.00 12,042.00	23,702.90 4,981.78	21.2 58.6
	PAZ FIES	.00	210,00	1,305.00	1,098,00	16,1
	TOTAL LICENSES AND PERMITS	1,600.08	18,000,35	49,440.00	29,779.66	81.5
	INTERGOVERNIMENTAL REVENUE					
10-35-100	STATE REVINUE SHARING	16,729.06	140,892.40	224,831.00	74,460.80	88.8
	TOTAL INTERGOVERNMENTAL REVENUE	10,720.00	140,832.40	224,281,00	74,488.00	88.8
	CHARGES FOR SERVICE					
10-34-100	ZONINO PEES	.00.	823.78	250,00	(573,78)	320,6
10-84-181	POLICE PROTECTION EQUIPMENT	.00	20.03	100.00	71.17	20.0
10-34-132	POST TRAINING REMINURSMENTS	, .00	.00	100.00	100.00	.0
10-34-140	AUCTION PROCEEDS	1,583.30	54,111.23	50,000.00	(4,111.28)	108.2
10-34-160	ANIMAL SHELTER REMOURS EMENT	.00.	.00	100.00	100.00	.0
10-34-160	KENNEL PEED	.00	161,00	1,000,00	819.00	18.1
	ADMIN GARBAGE PEES	486.77	8,701.61	19,350.00	12,648.30	34.8
10-84-630	CITY BUS PEES/DONATIONS	.00	.00	2,000.00	2,000.00	,0
	TOTAL CHARGES FOR SERVICE	2,019.07	61,848,45	72,600.00	11,083.67	84.8
	FINES					
10-36-100	POLICE FINES	.00	56,500,01	103,000.00	47.413.19	84.0
10-88-110	IMPOUND FEEB	.00	3,090.00	2,700,00		194.4
10-85-112	TOWING FEES	.00	1,402.00	2,100.00	999.00	88.8
10-85-120	LIBRARY FEES & FINES	800.00	2,000.00	3,200.00	1,130,11	84.7
	TOTAL PINES	300.00	62,148.70	111,000.00	48,881.80	88.0

TOWN OF HUACHUGA CITY REVINUES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLAMEOUS REVIDIUE					
10-30-100	INTEREST	238.01	25,924,50	40,638,00	14.708.60	
10-38-200	UNREALIZED GAIN	9.045.64	20,177,02	2,000.00	(18,177,02)	65,8
10-38-458	DONATIONS	.00.	1.438.00	100.00		
10-38-600	PARKS & REC REVINUE & FEER	80.00	118.00	2,400.00	(1,383.00) 2,287.00	
10-68-615	YOUTH SPONSERSHIP REVENUE	.00	.00	3.000.00	3,800,00	4.7
10-38-600	MIRCELLANGOUS	5,724,10	12.001.67	00.000,00	(12,001,67)	.0
10-38-002		.00.	1.709.08	100.00	,,	.0
10-38-808	DIESEL SALES (FIRE, SCHOOL)	1.083.72	5.478.48	22.000.00	(1)0001009	
10-36-804		.00.	.00	2,500.00	13,521.84	30,5
10-36-907	INBURANCE CLAMB	.00.	.00		2,500.00	.0
10-38-908	EMPLOYEE INSURANCE CONTRIBUTIO	1,305,02		100.00	100.00	.0
10-38-010	LANDFILL LAND LEASE	50.579.50	10,225.16	25,000,00	14,774.85	40.9
10-38-050	RICO REVENUE/ASSET FORFEITURE	.00	488,636.64	702,065,00	284,316.20	86.7
10-26-006	BULDING LEASE RENT		.00	5,400.00	8,400.00	.0
10-50-071	TOWER LEAGE	.00	.00	15,000.00	16,000.00	۵.
10-36-880	INSURANCE DIVIDEND	.00,	.00	62,984.00	62,964 ,00	.0
10-30-000		.00.	.00	29,000.00	29,000.00	.0
	MUPPIN MONSTER REPAYMENT	.00	3,800.00	3,500,00	.00	100.0
10-35-999	DAILY GASH REC OVERVSHORT ACCT	.00.	46.00	10,00	(30.00)	400.0
	TOTAL MSCELLANEOUS REVENUE	70,094.16	662,318.62	820,262,00	307,943.48	0.00
	TOWN GRANTS					
10-37-165	DONATIONS - ANIMAL SHELTER	.00.	800.00	8,000,00	4.800.00	10.0
10-37-165	ANIMAL BHELTER GRANTS	.00.	.00	150,000,00	150,000,00	.0
10-37-458	DONATIONS - LIBRARY	.00	2,100.00	3,000,00	900.00	70.0
10-37-457	LIBRARY GRANT	.00	32,160,00	100,000,00	67.860.00	39.9
10-47-468	SENIOR CENTER GRANT	.00	39.76	25.000.00	24,900.25	2
10-87-467	POLICE DONATIONS	.00.	.00	5.000.00	5.000.00	.0
10-37-480	SUMMER SPLASH GRANT	.gb	6.282.65		(1,265,80)	125.5
10-37-009	GRANTS - POLICE AZDOHS	.00	.00	120,400,00	120,426,00	.0
10-37-909	GRANTS-IT	.00	.00	18,000,00	18,000.00	.0
10-37-909	BUILDING REGULATION GRANT	.00.	.00	10,000,00	10,000.00	.0
10-37-911	GRANTS - POLICE AZGOHS	.00.	.00	120,420,00	120,428.00	۵.
10-37-913	USDA EQUIPMENT GRANT	.00	.00	80.000.00	00.000.00	.0
10-37-919	CITY BUS GRANT	80,000,00	50,000,00	75,000.00	28,000.00	88.7
10-37-920	GENERAL ADMIN GRANT	90,	27,000.00	225,000.00	198,000.00	12.0
10-57-021	POLICE GRANT	.00	.00	25,000,00	25.000.00	.0
10-87-925	MISC GRANTS	.00	.00	25,000,00	25,000.00	.0
10-67-000	E-RATE	.00	2,393,14	150,000.00	147.808.86	1.8
10-57-866	SCBA GRANT	.00	.00	200,000.00	200,000,00	1,0 ,0
10-37-068	SEWER POND PROJECT	.00.	.00	2,000,000.00	2,000,000.00	٥.
	TOTAL TOWN GRANTS	80,000,00	120,448.84	3,318,682,00	3,198,405.48	2.6
	TOTAL FUND REVENUE	200,862.68	1,421,888.12	5,129,890.00	\$,900,002.88	28.7
			44	-		

TOWN OF HUACHUCA CITY EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COUNCIL					
10-42-100	Personnii. Services	600.00	8.460.00	10,800,00	4,350,00	59.7
10-49-180	EMPLOYER SENEPITS	74.00	630.98	830.00	399.02	
10-42-220	ATTORNEY PEES	4,812.50	27,825.00	40,000.00	12,378,00	89.1
10-42-250	ADVERTISING	.00	70.22	1,800.00	1,423,60	6.1
10-42-290	OFFICE SUPPLIES	.00	38.67	200.00	101.18	19.4
10-42-880	CORMAINITY RELATIONS	.00.	3,301.47	100.00	(3,201.47)	3801.5
10-42-840	MEMBERCHIP LEAGUE	.00.	.00.	5,720.00	5,720.00	.0
10-42-660	TRAVEL AND TRAINING	.00.	1,827.78	1,300.00	(227.78)	117.8
10-42-570	INLDG LEASE PAYMENT	92.90	5,767.42	18,000.00	12,232.58	32.0
	TOTAL COUNCIL	6,679,49	46,317.02	76,580.00	33,232.16	67.7
	GENERAL ADMINISTRATION					
10-49-100	PERSONNEL SERVICES	16,069,88	100,000.02	158,370.00	47,388.48	69.7
10-48-102	NEW HIRE	.00,	.00	150,00	180.00	.0
10-48-105	OVERTIME	138.35	257.55	.00.	(257.05)	.0
10-48-180	IMPLOYEE BENEFITS	2,582,41	29,185.48	67,083.00	27,877.22	81.2
10-43-250	ADVERTISING	,00,	1,371.62	4,000.00	2,029.38	34.3
10-43-271	TELEPHONE	675.75	8,305.29	8,600.00	3,294.67	81.7
10-43-260	NSURANCE	\$1.85	26,570.40	48,891.00	22,320.60	54.4
10-48-200	OFFICE SUPPLIES	47.95	1,632.55	0,000,00	4,487.45	25,5
10-43-300	PRINTING	.00.	577.68	250,00	(327.88)	231,2
10-48-340	UTILITIES	488.17	4,000.74	7,958.00	3,947.28	80.4
10-48-880	CONTRACT LABOR	120.10	515.90°	1,700.00	1,184.01	80.4
10-48-440	POSTAGE	282.13	1,142.78	3,500.00	2,357.24	32.7
10-43-470	VEHICLE EXPENSE	.00.	48.06	00,000	551.95	6.0
10-48-475	FUEL EXPENSE	.00.	178.08	600.00	421.02	29.7
10-49-480	COMPUTER EXPENSE	801.95	7,101.83	8,188.00	(3,945.83)	225,0
10-45-500	BUILDING MAINTENANCE	108,35	4,139.57	3,210.00	(929.57)	120.0
10-43-610	EQUIPMENT MAINTHNANCE	.00.	23.57	600,00	476.43	4.7
10-43-840		552.08	2,178.00	1,500,00	(678,08)	146.1
10-43-660	AUDIT	1,825.00	21,707.88	35,750.00	4,942.14	88.7
10-43-860	TRAVEL AND TRAINING	.00.	2,136.02	4,000.00	1,863.98	53.4
10-43-880	ELECTION SUPPLIES	20.	.00	100.00	100.00	.0
10-43-708	CODIFYING/DIGITIZING	.00	1,898,30	2,100.00	401.70	80.8
10-43-708	CAPITAL LEASE EXPENSE	1,018.48	7,302.67	7,000.00	(382.67)	105,2
10-43-840	CAPITAL OUTLAY - EQUIPMENT	.00	848,38	100.00	(748.36)	848.4
10-43-850	HURF REPAYMENT	.00	.50	17,660.00	17,550.00	
	TOTAL GENERAL ADMINISTRATION	24,408.25	230,000.21	370,848.00	128,770.79	88,8

TOWN OF HUADHUGA CITY EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING FEBRUARY 29, 2020

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MAGISTRATE					
10-45-100	PERSONNEL SERVICES	1,616.00	14,894.50	12,857.90	(1,737.50)	112.8
10-45-105	OVERTIME	136,35	257.56	600.00	242.48	61.6
10-45-120	PROSECUTION FEES	396,00	3,355.00	6,800.00	3,245.00	80.8
10-48-130	EMPLOYEE BENEFITS	612.88	5,321.98	4,501.00	[720.96)	115.7
10-45-221	COURT APPT ATTORNEYS	.00	300.00	9,200.00	8,900.00	3.5
10-45-220	CONTRACT LABOR-PRO TEM	.00	1,235.00	1,000.00	(295.00)	123.5
10-45-290	OFFICE GUPPLIES	.00	70.78	480.00	379.25	16.7
10-45-360	CONTRACT LABOR-JUDGE	600.00	4,800.00	10,000.00	5,200.00	48.0
10-45-961	CONTRACT LABOR - SECURITY	198.00	1,278.00	1,700.00	422.00	75.2
10-45-480	COMPUTER EXPENSE	1,125.00	2,250.00	2,600,00	250.00	80.0
10-45-660	TRAVEL/TRAINING	.00.	1,239.00	500.00	(730.65)	247.0
10-45-010	JAIL FEES	318.06	3,055.00	4,500,00	844.40	81.2
	TOTAL MAGNETRATE	6,002.27	38,156.05	54,400,00	16,040.05	70.6
	п					
10-48-101	CONTRACT LABOR	1,987.50	16,740.00	28,726,00	7,985.00	80.2
10-48-210	SUBSCRIPTIONS	629.76	12,072,85	13,040,00	967.36	92.6
10-48-278	CELL PHONE	1,003,16	13,463,15	19.680.00	0.210.05	68.4
10-49-604	BOFTWARE LICENSING	.00.	.00	100.00	100.00	.0
10-43-840	CAPITAL OUTLAY	.00.	.00.	7,760.00	7,780.00	0.
	TOTALIT	4,270.41	41,275.80	64,216.00	23,019.20	84.2

TOWN OF HUACHUCA CITY EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

		PERIOD ACTUAL	YTD ACTUAL	DUDGET	U	NEXPENDED	PCNT
	POLICE						
10-61-100	PERSONNEL SERVICES	21,416.27	205,749,85	310,822,00		106,072,16	66.2
10-51-102	NEW HIRE	.00.	638.60	.00.	ť	638.601	.0
10-51-105	OVERTIME	198,28	3,000,35	4,000,00	•	913.65	77.2
10-51-107	STAND BY	.00.	342.60	.00.	(342,80)	.0
10-81-110	uniform eigener	280.00	8,124,61	3,000,00	ì	124.81)	104.2
10-51-130	EMPLOYEE BENEFITS	8,851,69	85,821,62	203,320,00	•	147.898.38	27.4
10-51-135	PUBLIC SAFETY RETIREMENT	3,867.61	35,650,26	.00.	t	38,850,26)	
10-61-221	PSRS BOARD ATTORNEY	.00.	.00.	100.00	•	100.00	.0
10-51-222	BEACOM/CCBD CONTRACT	.00	61,462.50	81,950,00		20,487,80	76.0
10-51-230	PROFESSIONAL SERVICES	.00.	2,144.00	3,500.00		1.386.00	61.2
10-51-240	PROSECUTION FEES	396,00	3,368.00	6,800.00		3,245.00	50.B
10-81-271	TELEPHONE	569.9 D	2,001.19	4,000.00		2.008.61	89.0
10-51-290	OFFICE SUPPLIES	200,82	629.47	300.00	1	329.47)	200.8
10-61-295	Printing Expense	.00.	33.77	200.00	•	186.23	18.9
10-51-340	UTILITIES	490.80	3,532.07	7,988.00		4,429,35	44.4
10-81-360	GONTRACT LABOR	120,10	E16.00	.00	t	618,003	.0
10-51-365	ahredding services	.00	184.45	.00	i	184.45)	.0
10-51-460	MAINTENANCE AND SUPPLIES	.00	9,312.77	8,500.00	ì	6,812,77)	208.1
10-51-466	WEAPONS AND ARMUNITION	.00	.00	500,00	•	500.00	.D
10-51-470	VIHICLE EXPENSE	2,670.88	13,590.60	8,000.CD	t	7.690,60)	225.5
10-51-475	Police Puel Expanse	1,101.91	0,008.63	12,000.00	•	3,904.87	67.5
10-51-480	COMPUTER EXPENSE	.00	20.48	1,600.00		1,579.62	1.3
10-51-505	POLICE VEHICLE IMPOUND FEE	163.00	2,226.57	2,000.00	1	228,67)	111.5
10-51-510	MPOUND ADAM	.CD	(1,800.00)	.00		1,400,00	.0
10-51-620	EQUIP REPAIR AND MAINTENANCE	129.59	998,29	4,900.00		3,991,77	18.2
10-51-640	MEMBERSHIP	.00.	.00	200.00		200,00	.0
10-51-669	TRAVEL AND TRAINING	106.30	5,874,96	8,550,00		2,976.05	68.4
10-51-005	COMMUNITY RELATIONS	.00	.00	100.00		100.00	.0
10-51-706	CAPITAL LEASE	318.22	1,919.59	2,800.00		880.41	8.89
10-51-840	POLICE CAPITAL OUTLAY	.00.	.00	2,800.00		2,600.00	.0
10-51-841	VEHICLE LEASE	.00.	.00	0,000.00		8,000.00	.0
10-51-860	NEW EQUIPMENT	.00.	82.12	.00	(82.12)	.0
10-51-858	BODY WORN CAMERA PROGRAM	.00	.00	4,100.00		4,100.00	.0
10-51-857	ASSET FORFEITURE EXPENSES	.00	.00.	600.00		500.00	.0
	TOTAL POLICE	37,303.99	419,422.66	004,808.00		265,176.22	01.3

TOWN OF HUACHUGA CITY EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING FEBRUARY 28, 2020

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNECENOED	PCNT
	ANMAL SHELTER					
10-52-100	PERBONNEL SERVICES	1,888.00	14,138,76	12,480,00	(1,656.75)	113,3
10-62-110	ANMAL SHELTER UNIFORMS	.00.	138.62	300.00	161.48	48.2
10-82-130	MAPLOYEE RENEFTS	221.10	1,983.67	1,800.00	(69.57)	106.4
10-62-200	OFFICE SUPPLIES	.00,	28.20	.00	(28.80)	.0
	INBURANCE	.00.	180.40	400,00	210,00	47.A
10-52-540	UTILITIES	.00.	118.74	.00.	(115.74)	.0
10-52-460	MARITENANCE AND SUPPLES	88.00	184.87	.00	(184.87)	.b
10-623-463	MEDICEVACCINE	171.78	543.78	12,500.00	11,850.24	4.4
10-52-464	ANMAL LICENSE FEES	.00.	.00.	50.00	60,00	.0
10-52-465	HEALTH AND SAFETY	.00	.00	100.00	100.00	۵
10-62-467	8V CONTRACT PAYMENT	.00.	5,448.00	2,460.00	(2,995.00)	299,2
10-82-470	VEHICLE MAINT	.00.	408.50	600.00	91,60	81.7
10-82-476	FUEL EXPENSE	80.07	443.11	00,	(448.11)	.0
10-52-550	TRAVEL & TRAINING	.00	1,100.00	600.00	(800.00)	220.0
	TOTAL ANIMAL SHELTER	2,122.00	24,715.02	81,189.90	6,484.30	79.3
	FRE					
10-63-840	UTILITIES	808,80	6.028.63	15,844,00	0.808.17	30.0
10-53-360	CONTRACTED PERSONNEL SERVICES	,00,	307,500.00	410,000,00	102,800,00	78.0
10-53-800	INSURANCE	.00.	1,704.60	3,200,00	1,406,40	53.3
10-63-460	EQUIPMENT/TRUCK MAINTENANCE	.00.	226.37	.00.	(226.57)	.0
10-53-470	VEHICLE EXPENSE	.00.	1,080.88	.00	(1,060.88)	.0
	TOTAL FILE	608,60	316,549,66	428,844.00	112,297.34	78.8
	BUILDING REGULATION					
10-64-360	CONTRACT LABOR	4,300.00	34,450.00	67.000.00	22,650.00	80.4
10-54-780	SLDG REGULATION SUPPLIES	.00.	207.85	00,000	392.18	84.5
10-54-801	ABATEMENT	.00	.00	2,000.00	2,000.00	.0
	TOTAL BUILDING REGULATION	4,300.00	34,667.88	59,600.00	24,942.15	58.2

TOWN OF HUACHUCA CITY EXPENDITURES WITH COMPARISON TO BUDGET FOR THE # MONTHS ENDING FEBRUARY 29, 2020

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
19-67-100	PERSONNEL SERVICES	1,109.23	8,134.10	14,441,00	6.300.90	65.3
10-67-105	OVERTikit	28.00	530.27	250.00	(280.27)	212.1
10-57-107		.00	184.00	.00.	(134.00)	.0
10-57-110	UNIFORM EXPENSE	108.48	885,01	5,000,00	4.134.00	17.3
10-57-130	EMPLOYEE BEKEFTS	300.00	8.144.04	9.782.00	0,817.98	33.2
10-57-200	INSURANCE	QD.	833.36	1,688,00	721.84	52.6
10-57-340	UTILITIES	2,405,83	20.007.10	25,000.00	4,812.90	80.4
10-57-380	CONTRACT LABOR	325.16	1,888,57	1,000.00	(883.57)	188.4
10-57-480	MAINTENANCE AND SUPPLIES	21.54	1,778,85	1,715,00	(63.66)	103.7
10-57-475	FUEL EXPENSE	128.73	1,032,58	1,000,00	(32.69)	103.3
10-57-610	EQUIPMENT MAINTENANCE	.00	10,868.74	4,000.00	(8,883.74)	288.8
	TOTAL PUBLIC WORKS	4,478.03	49,578.80	63,723.00	14,148.40	77.8
	CITY POOL					
46 66 464						
10-66-100	PERSONNEL SURVICES	.00.	8,516.25	11,365,00	6,868.76	48.5
10-55-130	EMPLOYEE BILNEPITS PHONE	.00.	824.68	1,300.00	485.12	04.2
10-88-270	LITLITIES	20.	.00	100.00	100.00	.0
10-88-910		403,45	4,085,38	8,100.00	2,084,62	06.2
10-86-680	MAINTENANCE AND SUPPLIES CERTIFYING	100.00	1,986,08	2,800.00	1,214.97	63.3
10-00-000	GERT IF Y IRO	.00,	.00	300.00	300.00	.0
	TOTAL GITY POOL	593.45	11,771,84	21,788.00	10,013.48	84.0
	SUMMER SPLASH					
10-59-100	PERSONNEL SERVICES	.00.	2,105.60	4,600,00	2.804.60	40.0
10-59-102	NEW HIRE	.00.	60.00	.00	(00,00)	.0
10-69-130	EMPLOYEE BENEFITS	.00.	215.00	250,00	84,31	86.2
10-69-460	SUPPLIES	.00	.00.	250.00	250.00	.0
	TOTAL SUMMER SPLASH	.00	2,381.19	5,000.00	2,010.61	47.5
	PARKS & RECREATION					
10-60-480	MAINTEKANCE AND SUPPLIES	.00	2,920,00	2.000.00	(028,88)	140.3
	COMMUNITY RELATIONS/JULY 4TH	.00	,00	8,000.00	8,000,00	.0
10-80-704	SPECIAL ACTIVITIES	.00	949,42		(148.42)	118.7
	TOTAL PARKS & RECREATION	.00.	3,876.30	10,000,00	4,823.70	35.0

TOWN OF HUACHUGA CITY EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING FEBRUARY 28, 2020

10-62-476 FUEL 10.88 10.88 20.00	38,593.19 (30,00) 8,940,00 740,60 219,60	80.4 .0
10-82-102 MRW HIRE	(\$0.00) 8,840.00 740.60	.0
10-82-190 EMPLOYEE BENEFITS 717-92 B,948.00 9,788.00 10-82-971 TELEPHONE 174.17 1,359.40 2,100.00 10-82-980 INBURANCE .00 188.40 400.00 10-82-980 CPFICE SUPPLIES .00 629.88 1,800.00 10-62-940 UTILITIES 580.85 6,038.65 10,600.00 10-63-940 INMATELIANITORIAL 140.41 867.48 1,300.00 10-63-960 INMATELIANITORIAL 140.41 867.48 1,300.00 10-63-960 INMATELIANITORIAL 10.88 10.88 80.00	3,840.00 740.60	.0
10-83-271 TELEPHONE 174.17 1,359,40 2,100.00 10-92-280 INBURANCE .00 180.40 400.00 10-92-280 OFFICE SUPPLIES .00 629.88 1,500.60 10-62-340 UTILITIES 500.65 6,000.66 10,600.00 10-62-340 INMATELIANITORIAL 140.41 957.49 1,300.00 10-62-460 MAINTENANCE AND SUPPLIES .00 902,79 780.00 10-62-476 FUEL 10.88 10.88 20.00	740.60	88.8
10-82-280 INBURANCE .00 186.40 400.00 10-82-280 INBURANCE .00 629.88 1,500.00 10-62-340 UTILITIES 500.65 6,000.00 10-62-340 UTILITIES 500.65 6,000.00 10-62-340 INMATE/IANITORIAL 140.41 857.49 1,300.00 10-62-460 MAINTENANCE AND SUPPLIES .00 602.79 780.00 10-62-476 FUEL 10.88 10.88 20.00		
10-49-200 OFFICE SUPPLIES .00 629-88 1,800,00 10-69-940 UTILITIES 500.65 6,090.06 10,600.00 10-69-940 INMATE/IANITORIAL 140.41 857.49 1,300,00 10-69-469 MAINTENANCE AND SUPPLIES .00 602,79 760.00 10-69-476 FUEL 10.88 10.68 20.00	210,63	84.7
10-63-340 UTILITIES 590.85 6,630.95 10,600.00 10-63-360 INMATELIANITORIAL 140.41 857.49 1,300.00 10-63-465 MAINTENANCE AND SUPPLIES		47.4
10-03-300 INMATELIANITORIAL 140.41 857.40 1,300.00 10-03-400 MAINTENANCE AND SUPPLIES .00 802.79 780.00 10-02-476 FUEL 10.88 10.88 20.00	870.12	42.0
10-89-460 MAINTENANCE AND SUPPLIES .00 682.79 750.00 (10-52-476 FUEL 10.86 10.86 20.00	4,560,05	57.0
10-62-476 FUEL 10.86 10.86 80.00	432.81	88.7
	(242,79)	132.4
	69.12	12.6
10-82-480 COMPUTER EXPENSE .00 .00 2,865.00	2.005.00	ور.
10-82-481 INTERNET .00 457.87 4.000.00	3,582,18	11.0
10-62-620 VEHICLE REPAIR & MANT .00 .00 400,00	400.00	٥
10-02-640 MEMBERSHIP .00 .00 100.00	100.00	.0
10-62-600 TRAVEL AND TRANSING .00 444.72 730.00	205.20	60.0
10-62-709 CONEGUNITY RELATIONS .00 297.00 100.00 (297.0
10-82-705 CAPITAL OUTLAY 280.39 2,881.94 3,700.00	818.00	77.9
TOTAL LIBRARY AND COMMUNITY SERVICES 8,591.03 78,988.18 127,365.00	63,378.87	50.1
CITY BUS		
10-85-290 INSURANCE .00 340.92 700.00	389,08	48.7
10-85-482 BUS STOP CONSTRUCTION .00 .00 2,000.00	2,000.00	٥.
TOTAL CITY BUS .00 340.82 2,700.00	2,369.08	12.6
SENIOR CENTER		
10-66-290 SUPPLIES .00 1,908.01 2,000.00	394.00	50.8
10-69-940 UTILITIES 221.68 2,500.29 4,500.00	2,243,78	63.8
10-00-462 PEST CONTROL 48.00 225.00 650.00	325.00	40.9
TOTAL SENIOR CENTER 286.65 4,300.23 7,860.00	2,983.77	89.7

TOWN OF HUACHUCA CITY EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

		PERIOD ACTUAL	YTDACTUAL	BUDGET		PCNT
	TOWN GRANTS					
18-68-600	SHELTER DONATIONS EXP	.00.	.00	5.000.00	5,000,00	.0
10-09-801	ANIMAL SHELTER GRANT EXP	.00.	.00	150.000.0D	150,600,00	.0
10-88-802	LIBRARY DONATIONS EXP	400.00	12,704,87	3.000.00	(8,704.97)	423.5
10-89-803	IT GRANT EXP	.00	.00	15,000,00	18,000.00	.0
10-69-804	MISC EXP	.00	60.00	228,000.00	234,950.00	٥.
19-69-605	BUILDING REGULATION EXP	.00	.00	10.000.00	10,000.00	
10-89-808	LIBRARY GRANTE EXP	.00	7.888.62	100.000.00	82.141.38	7.9
10-89-807	SENIOR CENTER GRANT EXP	.00.	.00	28,000.00	25,000,00	
10-89-808	SUMMER SPLASH GRANT EXP	.00.	.00.	6,000.00	5,000.00	۵.
10-89-809	EDA GRANTS EXP	.00.	.100	25,000.00	25,000,00	.0
10-89-810	E-RATE EXP	1.480.87	12.987.04	150,000,00	137,032,98	6.6
10-89-845	POLICE GRANT EXP	.00	.00	30,000,00	30,000.00	.0
10-89-848	AZDOHS GRANT EXPENDITURES	.00	.00	120,426,00	120,428,00	.0
10-89-847	AZGOHS GRANT EXPENDITURES	.05	.00.	120,428,00	120,498.00	.0
10-69-848	BUS LINE EXP	.00.	.00	75,000,00	78.000.00	.0
10-69-660	SCBA GRANT EXP	.00.	.00	200,000,00	200.000.00	.0
10-69-651	USDA EQUIPMENT GRANT	-00	.00	60,000,00	60.000.00	.0
10-60-854	WIFA LOAN	.00.	.00	2,000,000.00	2,000,000.00	.0
	TOTAL TOWN GRANTS	1,800.87	39,580.03	3,310,062.00	9,200,271.07	1.0
	TOTAL FUND EXPENDITURES	99,842.83	1,337,062.68	5,329,668,00	5,952,533.37	28.1
	MET REVENUE OVER EXPENDITURES	110,840.00	64,620.48	.00	(84,830.40)	.0

TOWN OF HUACHUCA CITY REVENUES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING FEBRUARY 29, 2020

POLICE - DHS GRANT - SP OT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	(NEPENDED	PCNT
	REVENUE					
12-30-800	DHS GRANT BP O/T	.00	17,020.74	138,000.00	117,979.20	12.8
	TOTAL REVENUE	.00	17,020.74	138,000,00	117,879.25	12.0
	TOTAL FUND REVENUE	.00.	17,020.74	125,000,00	117,679.29	12.0

TOWN OF HUACHUCA CITY EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

POLICE - DHS GRANT - 8P OT

			OD ACTUAL	YTD ACTUAL				PCNT	
	EXPENDITURES								
12-40-130	EMPLOYEE BENEFITS		200,84	3,672.10	135,000,00		131,227.90	2.7	
12-40-131	DU! TASK FORCE OVER TIME		.00	2.817.63	.00.	1	2,817.58)		
12-40-135	PUBLIC SAFETY RETIREMENT		487.17	3,818,47	.00.	ì	3,818.47)	.0	
12-40-540	AUTHORIZED EXPENDITURIES		2,004.80	14,880.37	.00	ì	14,890,37)	.0	
	TOTAL EXPENDITURES		2,002.61	24,898.47	136,000.00		110,001.63	18.8	
	TOTAL FUND EXPENDITURES		2,502.61	24,988.47	185,000.00		110,001.53	18.5	
	NET REVENUE OVER EXPENDITURES	(2,802.81)	(7,877.78)	.00		7,877.7a	.0	

TOWN OF HUACHUGA CITY REVENUES WITH COMPARISON TO SUDGET FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

FIRE TRUCK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNECENDED	PCNT
	REVENUE					
14-30-800	GRANT REVENUE	.00.	.00	200,000.00	200,000.00	.0
	TOTAL REVENUE	.00.	.00	200,000,00	200,000,00	.0
	TOTAL FUND REVENUE	.00.	.00	200,000.00	200,000.00	.0

TOWN OF HUAGHUGA CITY EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

FIRE TRUCK PUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNDTENDED	PONT
	EXPENDITURES					
14-40-850	AUTHORIZED EXPENDITURES	.00.	.00	200,000.00	200,000,00	
	TOTAL EXPENDITURES	00.	.00	200,000,00	200,000,00	.0
	TOTAL FUND EXPENDITURES	.00	.00.	200,000.00	200,000.00	
	NET RÉVENUE OVER EXPENDITURES	.00.	.00.	.00.	.00	.0

TOWN OF HUACHUCA CITY REVENUES WITH COMPARISON TO BUDGET FOR THE 6 MONTHS ENDING FEBRUARY 29, 2020

TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET		PCNT
	REVENUE					
20-30-200 20-30-300		19, 512.88 .00	115, 367 .11	173,851.00 100.00	64,253.59 100.00	68.5 Q
20-30-400 20-30-500		.00.	.00	100.00 100.00	100.00 100.00	.o .a
	TOTAL REVENUE	19,512.00	115,887.11	173,961.00	66,883,85	60.5
	TOTAL FUND REVENUE	19,512.88	116,367.11	173,951.00	50,502,00	60.3

TOWN OF HUACHUCA CITY EXPENDITURIES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNECENDED	PCNT
	POPENDITURES.					
20-40-200 20-40-400 20-40-401 20-40-800	FINES AND IMALS RESTITUTION BOND JOSEF	9,928.98 17.94 .00	111,971.13 341.22 .90	173,781.00 .00 100.00 100.00	61,778.67 (341.22) 100.00	64.4 .0 .0
	TOTAL EXPENDITURES	9,948.60	112,912.36	173,951,00	100.00	64.8
	TOTAL FUND EXPENDITURES	0,048.80	112,312.38	173,961.00	61,639.65	64.8
	NET REVENUE OVER EXPENDITURES	9,560.29	3,074.76	.00	(3,074.78)	.0

TOWN OF HUACHUGA CITY REVENUES WITH COMPARISON TO SUDGET FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

INVESTMENT TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PONT
	REVENUE					
22-30-100	NITEREST REVENUE	.00	1.95	.00	(1.08)	.0
	TOTAL REVENUE	.00.	1.06	.00	(1.05)	.0
	TOTAL FUND REVENUE	.00.	1.08	.00	(1.05)	.0

TOWN OF HUACHUCA CITY EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING PERRUARY 29, 2020

INVESTMENT TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNE	XPENDED	PCNT
	EPINDITURES						
22-40-800	MISCELLANIEOUS EXPENSE	.00	600.00	.00	(699.00)	.0
	TOTAL EXPENDITURES	.00.	509,00	.00	(699.00)	.0
	TOTAL FUND EXPENDITURES	.00.	699,00	.00	(600.02)	.0
	NET REVENUE OVER EXPENDITURES	.00	(697.98)	.00		697.98	.0

TOWN OF HUACHUCA CITY REVENUES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

ROAD USER FUND

		PERIOD ACTUAL	YTDACTUAL	BUDGET	UNIDIPENDED	PONT
	REVENUE					
23-30-820	HURF REPAYMENT	14,476.38 .00 .00	105,608,14 12,003,47 .00	180,048.00 17,088.00 190.00	44,439.66 4,191.63 100.00	70.4 76.4 .0
	TOTAL NEVENUE	14,478.38	118,471,81	167,203.00	48,791.38	70.9
	TOTAL FUND REVENUE	14,470.38	118,471.81	167,203.00	48,731.39	70.9

TOWN OF HUACHUCA CITY EXPENDITURES WITH COMPARISON TO BUDGET FOR THE S MONTHS ENDING FEBRUARY 29, 2020

ROAD USER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PONT
	ROAD USERS ADMIN					
23-40-100	PERBONNEL BERVICES	.00	.00	46.868.00	48,888.00	.c
28-40-130	EMPLOYEE BENEFITS	.00.	.00	24,558.00	24,558.00	.0
23-40-460	MAINTENANCE AND SUPPLIES	.00.	227.80	8,000.00	5,772.11	3.8
23-40-470	VEHICLE EXPENSE	.00.	.00.	2,800.00	2,500.00	.0
28-49-478	FUEL.	.00.	.00	1,080.00	1,080.00	.0
23-40-490	ROAD REPAIR	.00.	.00	88,472.00	66,472.00	٥.
28-40-810	EQUIPMENT REPAIR	.00	.00	5,000.00	6,000,00	.0
23-40-831	CAPITAL OUTLAY	.00	.00	25,725.00	25,725.00	٠,٠
				Marie Marie	201120100	
	TOTAL ROAD USERS ADMIN	90.	227.50	167,203.00	106,875.11	1
	TOTAL FUND EXPENDITURES	.00	227.00	167,203.00	100,678.11	
	NET REVENUE OVER EXPENDITURES	14,478.36	110,243.72	.00	(118,243.72)	

TOWN OF HUACHUCA CITY REVENUES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

FUND 28

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNIDOPENDED PONT
	SOURCE SO				
29-30-300	STATE HURF	.00	107,802.20	.00.	(197,802.20) .0
	TOTAL SOURCE 30	.00.	197,802.20	.00.	(197,802.20) .0
	TOTAL FUND REVENUE	.00.	187,802.20	.00	(187,802.20) .0

TOWN OF HUACHUCA CITY EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING FEBRUARY 28, 2020

FUND 28

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UN	i epro ed	PONT
28-40-122	MISC. EXPENSE	8,897.81	51,625.07	.00.	(31,625,07)	.0
	TOTAL DEPARTMENT 40	0,887.81	31,828.07	.00	{	\$1,625.07)	.0
	TOTAL FUND EXPENDITURES	8,007.81	31,625.07	.00	(31,625.07)	.0
	NET REVENUE OVER EXPENDITURES	(8,867,81)	166,177.13	.00	(166,177.13)	.0

TOWN OF HUACHUCA CITY EXPENDITURES WITH COMPARISON TO SUDGET FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

GRANT OPPORTUNITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GRANT EXPENDITURES					
29-40-640	AUTHORIZED EXPENDITURES	.00	262.11	.00	(282.11)	
	TOTAL GRANT EXPENDITURES	.00	282.11	.00	(202.11)	.0
	TOTAL FUND EXPENDITURES	.00.	202.11	.00	(289.11)	
	NET REVENUE OVER EXPENDITURES	.00.	(202.11)	.00.	262.11	

TOWN OF HUACHUCA CITY REVENUES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UND	PENDED	PCNT
	REVENUE						
51-30-100	INTEREST EARNINGS	.00	.00	250,00		280.00	.0
61-80-200	WATER SALES	27,348.26	246,484.88	246,553.00		88.16	100.0
81-40-202	RC: RECONNECT FEE	40.00	1,210.00	00.038		380.00)	142.4
51-30-208	WTO: WATER TURN ON FEE	.00	160.00	.08	i	180.00)	.0
51-50-300	CONNECTION FEES	240.00	1,105.00	600.60	i	256.00)	180.0
51-30-400	PENALTIES & FORFEITURES	1,042.45	7,400.13	12,000.00	•	4,800,87	61.7
61-80-600	MISCELLANEOUS	.00	46.00	250,00		205.00	18.0
	TOTAL REVENUE	28,884.74	256,303.08	280,763.00	_	4,350.02	88,5
	TOTAL FUND REVENUE	28,666.74	250,303.06	280,783.00		4,359.02	88,3

TOWN OF HUACHUCA CITY EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING PERRUARY 29, 2020

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UI	NEGENDED	PCNT
	WATER EXPENDITURES						
51-40-100	PERSONNEL SERVICES	4,059,00	41,103,23	54,985.00			
81-40-105	OVERTIME	128.60	2,380.00	1,200.00		23,061.77	69.3
51-49-107	STAND BY TIME	.00.	2,500,00 803.00	4,180,00	(1,180.00)	100.6
81-40-110	UNIFORM EXPENSE	105.46	848.38			3,557.00	14.6
81-40-180	EMPLOYEE BENEFITS	1,028,13	14.873.54	2,400.00		1,553,64	35.3
81-40-200	INBURANCE	91.990 ₁ 1 00.	1.888.72	49,730.00		29,358.40	32.0
61-40-290	OFFICE SUPPLIES	.00	1,000.72	2,110.00		1,448.28	53.8
61-40-340	UTILITIES	2.708.65	27.734.96	200,00		200.00	.0
51-40-36C	CONTRACT LABOR	825.17	5,683,66	43,200.00		15,485.05	84.2
61-40-370	BALERTAX	4.687.28		11,700.00		0,010.42	48.6
61-40-440	POSTAGE	262.12	22,869.61 1.134.74	12,700.00	(10,160.51)	180.1
61-40-460	MAINTENANCE & SUPPLIES	5.402.62	1,104.74	3,400.00		2,265.20	33.4
81-40-470	VEHICLE EXPENSE	.00		20,000,00		0,462.76	67.7
81-40-475	FUEL EXPENSE		3,707.80	2,600.00		207.80)	108.9
81-40-480	COMPUTER EXPENSE	1,177.11 .00	9,819.83	8,000.00	(1,310.85)	118.5
81-40-610	WATER TESTS		.00,	200.00		200.00	.0
81-40-610	EQUIPMENT MAINTENANCE	180,00	3,500.00	12,400.00		8,900,00	20.2
51-40-650	PROFESIONAL SERVICES	1,007.14	14,020.17	7,200.00	(6,120.17)	177.5
51-40-000	TRAVEL	3,308 <u>.2</u> 5	17,082.08	6,986,00		4,124.03)	100.6
81-40-840	WATER CAPITAL OUTLAY	.00	.00	400.00		400.00	.0
61-40-90b	BAD DEST EXPENSE	.00	.00	100,00		100.00	.0
	WATER TRANSPER TO SAVINGS	.00	.00	100,00		100.00	.0
01-40-400	ANTEN TRANSCER IN WAILING	.00	.00	8,480.00		8,430.00	.0
	TOTAL WATER EXPENDITURES			*			
	TOTAL TENTER EXPENDITURES	26,982.45	179,557.76	280,753.00		61,105.24	68.9
	TOTAL FUND EXPENDITURES	20,392.45	179,667.78	280,768.00		91,595.24	08.9
	NET REVENUE OVER EXPENDITURES	2,276.50	70,400.22	.00	(76,638.22)	.0

TOWN OF HUACHUCA CITY REVENUES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
62-30-100 62-30-200 52-30-400	SEWER SERVICES	.00 1 9,330,06 .00	.00 166,028.86 .00	600.00 218,846.00 1,000.00	500.00 51,917.14 1,000.00	.0 76.1 .0
	TOTAL REVENUE	19,339.90	165,029.66	210,346.QD	69,817.14	75.8
	TOTAL FUND REVENUE	19,339.86	105,028.80	218,348.00	63,317.14	75.6

TOWN OF HUACHUCA CITY EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 5 MONTHS ENDING FEBRUARY 28, 2020

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UN		PCNT
	SEWER EXPENDITURES						
53-4 0-100	PERSONNEL SERVICES	4,950,98	41,102.02	64,885,00		23.882.00	61.5
62-40-105	CVERTIME	128.67	2,880.02	1,000,00	-	1,306,02)	230.0
62-40-107	STAND BY TIME	.00	603.00	4,160,00	•	3.567.00	14.6
82-40-110	UNIFORM EXPENSE	106.45	848,42	2,400,00		1.653.50	36.3
62-40-130	EMPLOYEE BENEFITS	1,823.05	14,204,30	48,780,00		29,438,70	39.7
52-40-290	INBURANCE	.00	1,665,72	3,110,00		1,443.28	63.6
82-40-240	UTILITIES	841,02	4,177.28	7,100,00		2.022.71	88.8
82-40-860	CONTRACT LABOR	667.37	11,315,77	18,000.00		6.684.23	52.9
62-40-440	POSTAGE	282,18	1,134.77	.00	(1,134.77)	.0
62-40-460	MAINTENANCE AND SUPPLIES	29.86	8,070.76	10,000.00	•	3,020,25	60.7
88-40-470	VEHICLE EXPENSE	.00	484.91	5,000.00		2,538.00	18.6
62-40-476	PUJEL.	1,177.11	0,210.63	6,000.00	(1,319.63)	118.8
62-40-480	COMPUTER EXPENSE	.00.	.00	200.00	•	200.00	.0
82-40-518	ADEQ FEES	.00.	8,500.00	1,000.00	-	2,600.00)	350.0
82-40-810	EQUIPMENT MAINTENANCE	.00.	1,309,23	6,000.00	-	4,600.77	21.6
62-40-680	BEWER CHEMICALS	.00.	.00	800.00		800.00	,a
62-40-880	PROFESSIONAL SERVICES	2,063.18	8,447.50	8,838.00		490.50	94.8
32-40-702	SENAGE POND COMPLIANCE	97.50	2,792.80	6,000.00		2,207.50	65.0
52-40-80 0	BAD DEBT EXPENSE	_56	.00	100.00		100.00	.0
62-40-025	MUPPIN MONSTER PAYMENT	.00.	3,500.00	2,500.00		.00	100.0
82-40-980	PAYMENT ON WIFA LOAN	.00.	.00	25,000.00		25,000.00	ô,
62-40-860	TRANSFER TO SAVINGS	.00	.00.	2,323.00		2,323.00	.0
	TOTAL GENER EXPENDITURES	11,035.92	112,021.53	210,848,00	_	105,414.07	61.7
	TOTAL PUND EXPENDITURES	11,938.02	112,031.85	218,848,00		105,414.07	61.7
	NET REVENUE OVER EXPENDITURES	7,404.04	82,006.03	.00	(82,000.93)	.0

TOWN OF HUACHUCA CITY REVENUES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

GARBAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		PCNT
REVENUE					
Interest Earnings Sales receipts	.50 11,818.20	.00 92,623,77	780.00 144,250.00	750.00 51,816.23	.0 64.2
TOTAL REVENUE	11,818.20	02,833.77	148,080.00	62,306.23	63.0
TOTAL FUND REVENUE	11,615.20	82,658.77	145,000.00	62,366.23	63.9

TOWN OF HUACHUCA CITY EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING FEBRUARY 28, 2020

GARBAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PONT
	GARBAGE EXPENDITURES					
54-40-380 54-40-450		11,120.43	86,767.04	122,000.00	38,232,98	70.8
84-40-821	EQUIPMENT/SUPPLIES TOWN TRASH SERVICE	.00.	.00	1,750.00	1,780.00	.0
64-40-860		.00	105.12	1,900.00	1,734,88	6.7
04-10-007	ADMIN FEES TRANSFER TO GF	485,77	8,701.61	19,350.00	12,848,39	34.8
	TOTAL GARRAGE EXPENDITURES	11,818.20	92,899.77	148,000.00	82,305.23	65.9
	TOTAL FUND EXPENDITURES	11,618.20	62,638.77	145,000.00	62,368.23	65.9
	NET REVENUE OVER EXPENDITURES	.00.	.00	.00	.00	۵

TOWN OF HUACHUCA CITY REVENUES WITH COMPARISON TO SUDGET FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020.

LANDFILL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET		PONT
	REVENUE					
55-86-100	INTEREST EARNINGS	.00.	.00	800.00	600.00	.0
66-30-200 66-30-201		94,821,10	800,591,01	1,257,288.00	450,608.99	63.7
66-30-205	LATE PENALTIES MISC.REVENUE	.00	.00	1,000.00	1,000.00	.0
55-30-210	TIPPNG FEES	.00,	350.16	2,800.00	2,149.84	14.0
00-00-510	INTROS PRAG	10,740.40	94,469.84	135,800.00	41,140.10	69.7
	TOTAL REVENUE	108,241.68	896,401,01	1,398,888.00	801,488,99	64.1
	SOURCE 30					
66-36-400	SALE OF FIXED ASSETS	.00	102,376,00	155,000.00	52,825,00	65.1
55-38-405	RECYCLE	.00	.00	8,000,00	6,000.00	.0
	TOTAL SOURCE SO	.00.	102,575,00	161,000.00	58,628.00	63.0
	TOTAL FUND REVENUE	105,241.60	997,776.01	1,857,888.00	880,081.99	84.1

TOWN OF HUACHUCA CITY EXPENDITURES WITH COMPARISON TO SUDGET FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

LANDFILL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UN	DOPENDED	PCNT
	LANDFILL EXPENDITURES						
65-40-100	PERSONNEL SERVICES	13,482,48	110,517,60	211,222,00		91,704,20	60.0
65-40-102	NEW HIRE	.00		200.00	1	130.00	165.0
88-40-105	OVERTIME	1.781.10		7,800,00	ì	2,598,43)	148.0
85-40-110	UNIFORM ECPENSE	408.87		6.000.00		2.916.00	81.4
55-40-130	Misployee Severits	5.363.57	-1	138,807,00		91,433,84	35.2
65-40-260	ADVERTISING	.00.		780.00		699.91	20.0
85-40-205	BANK COSTS/PRES	3,019,42	25,186,05	34,600,00		0.344.25	72.9
55-40-280	INBURANCE	.00.	,	8,100,00		2.842.32	83.4
65-40-290	OFFICE SUPPLIES	.00.		1,000,00		1,000,00	.0
85-4D-837	PROPERTY LEASE	50.570.50	488,838,64	702,965,00		234,318,35	66.7
88-40-840		1.198.98	8.847.71	21.600.00		12.062.20	40.0
56-40-850	BAPETY EQUIPMENT	.00.	-1	400.00		400.00	.0
68-40-890	CONTRACT LABOR	888.87	31,330,71	20,000,00		830,71)	102.7
65-40-440	POSTAGE	252.12	1,134,73	.00.	ì	1,134.73	
55-40-460	MASTENANCE & SUPPLIES	1,078.11	39,183,16	45,000,00	•	5.810.84	87.1
65-40-470	VEHICLE DO'ENSE	.00.	3,079,29	600.00	1	2,579,29)	818.9
56-40-478	PUEL EXPENSE	3,914.72	38,402,65	81,000.00	•	42.887.28	47.4
85-40-460	COMPUTER EXPENSE	48,80	1,260,12	3,000,00		1,733.80	42.2
56-40-500	BUILDING MAINTENANCE	.00	1,602.60	250.00	•	1,282,50)	0.100
88-40-510	LAB FEES	.00,	4,692,00	7.000.00	•	2.200.00	88.9
88-40-515	Engineering services	.00.	.00	1,000.00		1,000.00	.0
56-40-516	ADEQ FEES	2,800.00	0,084.28	10,000,00		925.78	90.6
66-40-610	EQUIPMENT MAINTENANCE	8,602.13	81,863.20	40,000.00	ſ	41.603.203	204.2
88-40-680	PROPESSIONAL SERVICES/AUDIT	612.60	18,501,25	17.875.00	•	4.203.75	78.0
66-40-660	TRAVEL - TRAVEL/TRAINING	.00	.00	800.00		800.00	.0
66-40-706	CAPITAL LEASE	8,784,00	64,117,82	81.180.00		27.082.48	89.7
58-40-84 0	LANDFILL CAPITAL OUTLAY	,00	38,678.38	108,519,00		69,540,65	35.0
86-40-855	METHANE MONITORING	1,444.70	3,601.10	2,600.00	(1,101.10)	144.0
	TOTAL LANDFILL EXPENDITURES	110,608.90	1,009,817.39	1,867,868.00		661,040.61	64.8
	TOTAL FUND EXPENDITURES	110,668.30	1,000,817.80	1,557,858.00	_	551,040.01	64.8
	NET REVENUE OVER EXPENDITURES	(8,424.74)	(8,041.38)	.00		9,041.20	.0

TOWN OF HUACHUGA CITY REVENUES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

FUND 66

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNECENDED	PCNT
	SOURCE SO					
88-50-200	HOLIDAY FUND DONATION	.00	3,739.64	2,000.00	(1,780.04)	187.0
	TOTAL SOURCE 30	.00.	3,730.84	2,000.00	(1,730.64)	187.0
	TOTAL FUND REVENUE	.00	\$,739.64	2,000.00	(1,780.84)	187.0

TOWN OF HUACHUGA CITY EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

FUND 88

		PERIOD ACTUAL	YTD ACTUAL	BUDGET		PCNT
86-40-100	CHILD REN'S FUND GIFT&FOOD	.00	.00	2,000.00	2,000.00	.0
	TOTAL DEPARTMENT 40	.00.	.00	2,000.00	2,000.00	
	TOTAL FUND EXPENDITURES	.00	.05	2,000.00	2,000.00	
	NET REVENUE OVER EXPENDITURES	.00.	2,730.64	.00	(3,730.84)	م



Billing Address: COCHISE COUNTY 1415 MELODY LANE BLDG G BISBEE, AZ 85603 US

Customer:
COCHISE COUNTY
Pablo Duarte
pduarte@cochise.az.gov
5207320091

Contract: 21069 - STATE OF AZ

Payment Terms:30 NET

Quote Date:02/19/2020
Expiration Date:05/19/2020
Quote Created By:
Michael Colvin
Mike.Colvin@
motorolasolutions.com

Line#	Hem Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
1	M36URS9PW1AN	APX1500 7/800	8	\$1,564.00	\$1,141.72	\$9,133.76
1a	G24AX	ENH: 3 YEAR ESSENTIAL SVC	8	\$131.00	\$131.00	\$1,048.00
1b	B18CR	ADD: AUXILIARY SPKR 7.5 WATT APX	8	\$60.00	\$43.80	\$350.40
1c	QA01648AA	ADD: HW KEY SUPPLEMENTAL DATA	8	\$5.00	\$3,65	\$29.20
1d	GA00804AA	ADD: APX O2 CH (GREY)	8	\$492.00	\$359.16	\$2,873.28
1e	G335AY	ADD: ANT 1/4 WAVE 762-870MHZ	8	\$14.00	\$10.22	\$81.76
1f	GA01339AA	ENH: SW P25 TRUNKING	8	\$1,070.00	\$781.10	\$6,248.80
1g	GA00580AD	ADD: TDMA OPERATION	8	\$450.00	\$328.50	\$2,628.00
1h	GA00235AA	ADD: NO GPS ANTENNA NEEDED APX	8	\$0.00	\$0.00	\$0.00
1 i	G444AH	ADD: APX CONTROL HEAD SOFTWARE	8	\$0.00	\$0.00	\$0.00
1j	W22BA	ADD: STD PALM MICROPHONE APX	8	\$72.00	\$52. 5 6	\$420,48



Motorola's quote le based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of use and Purchase Terms and Conditions govern the purchase of the Products.





Line#	Item Number	Description	Oty	List Price	Sale Price	Ext. Sale Price
1k	G66AW	ADD: DASH MOUNT O2 CH WWM	8	\$125.00	\$91.25	\$730.00
2	Trade-In	Expiration Date: 03/31/2020	1	-\$4,000.00	-\$4,000.00	-\$4,000.00

Subtotal \$19,543.68

Estimated Tax

\$1,779.00

Grand Total

\$21,322.68(USD)





Purchase Order Checklist

Marked as PO/ Contract/ Notice to Proceed on Company Letterhead (PO will not be processed without this)

PO Number/ Contract Number

PO Date

Vendor = Motorola Solutions, Inc.

Payment (Billing) Terms/ State Contract Number

Bili-To Name on PO must be equal to the Legal Bili-To Name

BIII-To Address

Ship-To Address (If we are shipping to a MR location, it must be documented on PO)

Ultimate Address (if the Ship-To address is the MR location then the Ultimate Destination address must be documented on PO)

PO Amount must be equal to or greater than Order Total

Non-Editable Format (Word/ Excel templates cannot be accepted)

Bill To Contact Name & Phone # and EMAIL for customer accounts payable dept

Ship To Contact Name & Phone #

Tax Exemption Status

Signatures (As required)



725 W. Commerce Ave Suite 106 Gilbert, AZ 85233 (480)981-8875 Fax(480)-981-7146

Communication Integration & Solutions Since 1945

		2/24/2020	PRESENTED TO:	I		AZ ROC# 086328 CHIV
	800 radio: plus relation - No encryption quoted on a separate line item, has the Single R and ramote lit for KCH-19.	emote, 17° of cable, Rear P	anel, Organization: Department Address: City, State Zip:	Pable R. Duarte Cochae County Information Technology 1415 Melody Lane, Building D Babbe, AZ 65601	Fax: Cell:	pdumte@ppchase az go- 520-432-6306 520-732-0081
Contract	Number (State, WSCA, GSA, Other)	CTR046816	Salesperio	## Big Jeff	Ote #	02242020B
ITEM D	ESCRIPTION		IAN MODEL	PAGE	QTY	EXTRADED
2 Di 3 Ai 4 TV 5 6 Ri 7 8 Cd 9 10 In	M5000, 7/800, Mobile, KCH-19 Desh, KMC-65M C obl, Mig brict, RPSP-15 Speaker, Analog FM, nelog conv. P25 Conventional / Ph 1 & 2, 1024 of r noise cancel, 3 yr warranty amots kit - KCH-19VM, KCT-71M2, KRK-14HV, pax and antenna stellation labor estimate per vehicle - 4 hours @ abor over estimate billed at \$105/hour	P25 CAI AMBE+2 th, conv vota scen KRK-17BF Ke		\$ 1,963.8 \$ - \$ - \$ \$ - \$ -	5	\$ 15,871.02 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
Notes:				Hardware Total Gilbert TAX % Freight INSTALLATION Labor Project Total:	7.8	\$ 18,271.02 \$ 1,289.14 No Charge \$ 3,380.00
	L pages back to Durham Communications t Customer Signature	o indicate your acceptant	ce.	Date PO	Number	

All prices are expressed in US Dollars and are payable in US Dollars. Payment terms are Net 30 days. All prices are F.O.B. Mesa, AZ. Customer will be billed for shipping and insurance costs. All quotations are valid for 30 days from quotation date unless otherwise contracted. In the event that DCI retains the services of an attorney to collect any amounts due hereunder, the "CUSTOMER" will pay all charges for any effort to collect including, but not limited to, attorney's FEEs, court FEEs and agency FEEs. Project billing subject to incremental billings of 50% Notice to Proceed, 30% Equipment Delivery to DCI, 10% Installation/Labor Completed, 10% Acceptance unless otherwise contracted.

TOWN OF HUACHUCA CITY

EMPLOYMENT AGREEMENT

TOWN MANAGER

Philip D. Cushman

____, 2020

Employment Agreement

This Agreement, made and entered into this	day of	, 2020, by
and between the Town of Huachuca City, Arizona, an		
(hereinafter referred to as "Town") and Philip D. Cushn		
"Manager") acting in his individual capacity, both of whom	agree as follows	3:
Section 1: Effective Date and Term		
The effective date of this Agreement shall be	. 2020. T	he duration of

The effective date of this Agreement shall be _______, 2020. The duration of this Agreement shall be two (2) years from the effective date. Thereafter, upon reaffirmation of Manager's employment as Town Manager by a majority of the then elected Council, said Agreement shall thereafter be renewed for additional one-year terms. If extended, Manager's employment shall be on the same terms and conditions as herein provided, except that any salary adjustments granted during the prior period shall continue on without reduction.

This Agreement may be terminated by the Town or Manager as provided in Sections 9, 10 or 11 of this Agreement.

Section 2: Duties and Authority

Town agrees to employ Philip Cushman as Town Manager to perform the functions and duties specified in the applicable Arizona Revised Statutes, including but not limited to, A.R.S. §9-303 and the Code of the Town of Huachuca City, and to perform other legally permissible and proper duties and functions as the Town Council may direct.

Section 3: Compensation

A. Beginning _____, 2020, Town agrees to pay Manager an annual salary of EIGHTY-FIVE THOUSAND DOLLARS (\$85,000.00), continuing at that amount until amended by the Town Council, at its sole discretion, payable in installments at the same time that the other employees of the Town are paid.

B. Town agrees that consideration shall be given on an annual basis to increase the compensation of the Manager dependent upon budget constraints and the results of a formal performance evaluation conducted under the provisions of Section 12 of this Agreement.

Section 4: Health Benefits and Paid Time Off

Manager will provide his own health, dental and life insurance, at his own cost. Town agrees to provide Manager with 12 days of annual paid sick leave, which may rollover and accumulate only to the extent allowed under Town policy. The Town will also provide Manager with 14 days of paid vacation each year, which may rollover and

accumulate only to the extent allowed under Town policy. Manager will also receive holiday pay in the same manner as provided for all other employees of the Town of Huachuca City.

Section 5: Relocation Expense and Residency within Town Limits

- A. Upon approval of this Agreement by both parties, the Town shall pay to Manager a one-time Five Thousand Dollar (\$5,000.00) sum to help defray his relocation expenses.
- B. Within ninety (90) days of the effective date of this Agreement, Manager shall move within the Town's corporate limits, and shall remain a resident so long as this Agreement remains in effect.

Section 6: Automobile and Driver's License

Town shall make available to Manager, at Town's sole expense, an automobile which he may use for Town business. This vehicle will not be a "take home" vehicle. Manager shall possess, a current and unsuspended, Arizona Driver's license at all times during employment.

Section 7: Retirement

Manager will provide for his own retirement, at his own cost.

Section 8: General Business Expenses

- A. Town agrees to budget for and to pay for professional dues and subscriptions of the Manager necessary for continuation and full participation in state and local associations, and organizations necessary and desirable for the Manager's continued professional participation, growth, and advancement, and for the good of the Town.
- B. Town agrees to budget for and to pay for travel and subsistence expenses of Manager for professional and official travel, meetings, and occasions to adequately continue the professional development of Manager and to pursue necessary official functions for Town, including the state league of municipalities, and such other state and local governmental groups and committees in which Manager serves as a member.
- C. Upon prior request and approval of the Town Council, the Town may budget and pay for travel and subsistence expenses of Manager for educational courses, institutes, and seminars that are necessary for the Manager's professional development and for the good of the Town.
- D. Town recognizes that certain expenses of a non-personal, but job-related nature may be incurred by Manager, and agrees to reimburse or to pay said expenses.

The Town Clerk is authorized to disburse such moneys upon receipt of duly executed expense or petty cash vouchers, receipts, statements or personal affidavits.

- E. Town acknowledges the value of having Manager participate and be directly involved in local civic clubs or organizations. Accordingly, Town shall pay for the reasonable membership fees and/or dues to enable the Manager to become an active member in local civic clubs or organizations, upon prior approval of the Council.
- F. Manager shall be provided with an office with all necessary modern equipment to function as Town Manager. The Manager shall also be provided with a modern "smartphone" at the Town's expense.

Section 9: Termination

For the purposes of this Agreement, termination shall occur when:

- 1. The majority of the governing body votes to terminate the Manager at a duly authorized public meeting, pursuant to A.R.S. §9-303(C) and the Town Code.
- 2. If the Town, citizens or legislature acts to amend any provisions of the Code, pertaining to the role, powers, duties, authority, or responsibilities of the Manager's position that substantially changes the form of government, the Manager shall have the right to declare that such amendments constitute termination.
- 3. If the Manager resigns following an offer of resignation made by the Town as a result of a majority vote of the Town Council to accept resignation, then the Manager may declare a termination as of the date of the Council's vote.
- 4. Breach of contract declared by either party with a thirty (30) day cure period for either Manager or Town. Written notice of a breach of contract shall be provided in accordance with the provisions of Section 18.

Section 10: Severance

- A. Severance shall be paid to the Manager when employment is terminated as defined in Section 9.
- B. If the Manager is terminated, the Employer shall provide a maximum severance payment equal to two (2) months' salary at the current rate of pay and Manager shall also be compensated for all accrued vacation time, pursuant to Town policy. This severance shall be paid in a lump sum unless otherwise agreed to by the Town and the Manager.
- C. If the Manager is terminated due to a conviction for a misdemeanor or felony offense, the Town is not obligated to pay severance under this section.

D. If the Manager is terminated because of negative information received after completion of Town's background check on Manager, or due to the discovery of false or misleading information provided by Manager on the Town's employment application materials, the Town is not obligated to pay severance under this section.

Section 11: Resignation

In the event that the Manager voluntarily resigns his position with the Town, the Manager shall provide a minimum of sixty (60) days' notice, unless the parties agree otherwise. The Town is not obligated to pay any severance under this section, except for payment of salary earned through the effective date of resignation, along with all accrued vacation time, pursuant to Town policy.

Section 12: Performance Evaluation

Town shall annually provide an oral performance review of the Manager, which may be conducted in executive session, to be completed on or before May 1st of each year, starting in 2021. It shall be the Manager's responsibility to place this annual performance review on the Council's agenda each year. The Council may conduct such other performance evaluations as it deems appropriate.

Section 13: Hours of Work

- A. Manager shall be required to maintain office hours at Town Hall from 8:00 a.m. until 5:00 p.m. with one (1) hour provided for lunch, taking exception for absences during which Town Manager is conducting business outside of Town Hall. Use of vacation days must be approved by the Mayor, in advance.
- B. As a requirement of Manager's salaried position, Manager shall be required to attend Town Council Meetings, Council Work Sessions and other functions requiring representation on behalf of the Town beyond the business day, subject to absences approved in advance by the Mayor.

Section 14: Outside Activities

The employment provided for by this Agreement shall be the Manager's sole employment.

Section 15: Indemnification

Beyond that required under Federal, State or Local Law, Town shall defend, save harmless and indemnify Manager, against any tort, professional liability claim or demand or other legal action, whether groundless or otherwise, arising out of an alleged act or omission occurring in the performance of Manager's duties as Town Manager or resulting from the exercise of judgment or discretion in connection with the performance of program duties or responsibilities, unless the act or omission involved willful, wanton

or intentional conduct. The Town shall indemnify Manager against any and all losses, damages, judgments, interest, settlements, fines, court costs and other reasonable costs and expenses of legal proceedings including attorneys fees, and any other liabilities incurred by, imposed upon, or suffered by Manager in connection with or resulting from any claim, action, suit, or proceeding, actual or threatened, arising out of or in connection with the performance of his duties. Any settlement of any claim must be made with prior approval of the Town in order for indemnification, as provided in this Section, to be available.

Section 16: Other Terms and Conditions of Employment

The Town, only upon agreement with Manager, shall fix any such other terms and conditions of employment, as it may determine from time to time, relating to the performance of the Manager, provided such terms and conditions are not inconsistent with or in conflict with the provisions of this Agreement, or any other law.

Section 17: Notices

- A. Notice pursuant to this Agreement shall be given by depositing the same in the custody of the United States Postal Service, postage prepaid, to the addresses listed on the signature page for the Town and Manager.
- B. Alternatively, notice required pursuant to this Agreement may be personally served in the same manner as is applicable to civil judicial practice. Notice shall be deemed given as of the date of personal service or as the date of deposit of such written notice in the course of transmission in the United States Postal Service.

Section 18: General Provisions

- A. Integration. This Agreement sets forth and establishes the entire understanding between the Town and the Manager relating to the employment of the Manager by the Town. Any prior discussions or representations by or between the parties are merged into and rendered null and void by this Agreement. The parties by mutual written agreement may amend any provision of this Agreement during the life of the Agreement. Such amendments shall be incorporated and made a part of this Agreement.
- B. Binding Effect. This Agreement shall be binding on the Town and the Manager as well as their heirs, assigns, executors, personal representatives and successors in interest.
- C. Severability. The invalidity or partial invalidity of any portion of this Agreement will not affect the validity of any other provision. In the event that any provision of this Agreement is held to be invalid, the remaining provisions shall be deemed to be in full force and effect as if they have been executed by both parties subsequent to the expungement or judicial modification of the invalid provision.

	Philip D. Cushman, Manager Date:
	Johann Wallace, Mayor Date:
ATTEST:	
Janine Rustine, Town Clerk	
APPROVED AS TO FORM:	
Thomas Benavidez, Town Attorney	
Addresses for notification purposes:	
TOWN OF HUACHUCA CITY c/o Town Attorney Benavidez Law Group, P.C. 7400 N. Oracle Rd., Suite 143 Tucson, Arizona 85704 TBENAVIDEZ@BENAVIDEZLAW.COM	PHILIP D. CUSHMAN



Town of Huachuca City

The Sunset City

500 N Gonzales Blvd • Huachuca City, Arizona 85616 Phone: (520) 456-1354 • TDD: (520) 456-1353 • Fax: (520) 456-2230

E-Mail: https://doi.org/10.2007/journal.com/

March 13, 2020

Finance Clerk's Report for Council Meeting

- Total Bank Balance as of March 13, 2020 is \$961,519.12
 - a. Operating Account \$241,814.40
 - b. Basic Business Checking with Interest \$27,639.82
 - c. General Fund \$16,637.60
 - d. Water Savings \$99,666.79
 - e. Sewer Savings \$66,175,37
 - f. HURF Savings \$ 126,805.55
 - g. Landfill Savings \$55,905.77
 - h. State Infrastructure Fund \$173,074,94
 - i. Police Car Savings \$41,026,74
 - j. Holiday Basket Savings \$3,622.14
 - k. Signal Project \$ 27,000.00
 - I. Library Grant \$ 32,150,00
 - m. Bus Project \$ 50,000.00
- Business License
 - a. The following businesses obtained business licenses
 - 1. Express Home Services, LLC
 - 2. Military Brothers Moving, LLC
 - 3. Bascon's Air Conditionings & Heating LLC
 - 4. Mountain Power Electrical Contractor Inc.
 - 5. Alvarez Plumping, LLC
 - 6. Best Way Air LLC
- CopperPoint will not be renewing our workers' compensation come July 1, 2020. Working on obtaining quotes.
 - a. Crest Insurance
 - b. Southwest Risk

- Purchase Orders for February
 - a. The dollar amount of purchase orders processed is \$297,524.12b. Open purchase orders amount is \$40,928.41

Thank you.

Ha Vu **Finance Clerk** 500 N Gonzales Blvd Huachuca City, AZ 85616 hvu@huachucacityaz.gov Office: 520-456-1354

Library Report - March 23, 2020

- 1. During the month of February 2258 people visited the library or attended library programs. This includes 284 children who attended 22 children's programs and 154 adults who attended 9 adult programming events.
- 2. Spotlight On Speakers: Hummingbird program was exceptionally well attended. Other scheduled speakers were canceled due to the current COVID-19 crisis.
- 3. Community Garden: Blessing ceremony on Feb 29 was very well attended (over 60 attendees). Got great news coverage as well. Work in the garden is proceeding. Two sheds have been delivered and the fence has been erected. Plumbing work is scheduled for Friday, March 27th. Appreciate the support from Public Works.
- 4. **Digital History Project:** We have finished photographing the newspaper scrapbooks at the library. The project's facebook page continues to do well. Work on the website continue. Oral histories are on hold for the moment.
- 5. Library Closure: The library (like other town offices) has been closed to the public since March 16th. Staff is working though the closure. They are answering phone calls, providing curb-side checkout services, participating in on-line training/professional development and working on large projects like reorganization of supply areas and children's room, collection weeding and other smaller projects.

Senior Center Report - March 2020

- 1. The Senior Center, like the library, has been closed since March 16. All programs and meetings there have been cancelled.
- 2. The "Scam Jam: Protect Yourself from Scams and Fraud" class was presented by the SEAGO Area Agency on Aging on Fri, Mar 13. Approximately 10 people attended. Other programs that had to be cancelled due to COVID-19 will be rescheduled once the crisis resolves.
- 3. The monthly Community Food Bank TEFAP food box distribution took place on Fri, Mar 20. Additional safety measures were put in place in response to COVID-19. The distribution has continued to grow. We distributed over 80 TEFAP or Senior (CSFP) boxes. Huge thank you to Mayor Pro Tem Johnson, Councilwoman Butterworth and the Police Department for their support. Would like to see volunteers from other departments.
- 3. We are working on a satisfaction survey for the Senior Center with regards to hours, programming, etc.
- 3. On-going projects: Friends of the Huachuca City Library have purchased outside lights for the Senior Center. A work order for installation has been submitted. Still working towards getting the tv mounted and finding a means to provide internet at the Senior Center.



500 North Gonzales Boulevard Telephone (520) 456-1353 Fax (520) 456-9208 HUACHUCA CITY, ARIZONA 85616

Attn: Town of Huachuca City Council, Staff and Citizens

Report Number: 3-27-2020

Hello Team, here are some updates on your Police Department, Records Department and Animal Control Officers.

Police:

COVID-19 Coronavirus HCPD Guidelines. THIS IS THE PRIORITY AT THIS TIME.

- ➤ Everyone (police officers, ACOs and records personnel) will be responsible for cleaning up after themselves in the kitchen and bathrooms, paying extra attention to personal hygiene by washing their hands frequently and thoroughly, and wiping down all surfaces that they frequently touch, included but not limited to computer keyboards and mice, water faucets, doorknobs and levers, and light switches.
- ➤ Glove up if any physical contact is needed with a subject for any reason.
- > Wear a face mask (clear goggles are fine), gloves and eye protection with anyone presenting with possible flu-like symptoms.
- Use hand sanitizer after any physical contact with any object outside of patrol vehicles.
- ➤ Use disinfectant wipes/spray on all surfaces in patrol vehicles and the office after any contact outside of those areas (i.e. door knobs, handles, push bars, sink knobs, toilets, handrails, car door handles, shifters, radio keys, computers, steering wheels, seatbelts, emergency light controllers, car radios, radar units, pens, body cameras, cell phones, desk phones, flashlights, weapons, tools, clipboards, water bottles, desks, keyboards/mice, filling cabinets, staplers, kitchen utensils, etc.).
- > Thoroughly wash hands with soap and water every time the employee enters the office.
- > Avoid handshakes with everyone. Use elbow bump method of greeting if possible.
- > Attempt to keep six feet between other people.
- > Sneeze or cough into clothed elbow crease. If hand or other parts of bare arm are used, immediately sanitize.
- > Avoid touching eyes, inside of nose, mouth or any other areas of the body where bacteria is easily absorbed. This includes open wounds.
- Disinfectant wipes/spray can be used to disinfect the skin, but may cause irritation. Wash hands with soap and water as soon as possible after contact





500 North Gonzales Boulevard Telephone (520) 456-1353 Fax (520) 456-9208 HUACHUCA CITY, ARIZONA 85616

with any cleaning chemicals not meant for direct skin contact. Lotion may also help to relieve dryness that is caused from the extra hand washing.

- ➢ Officers should avoid all non-emergency medical calls (i.e. sick people) If EMS/Fire or another LEA requests help, we help!
- ➢ Officers may consider: instead of taking the driver's license on traffic stops, have the driver hold the license, registration and proof of insurance up to take pictures of them. For civil traffic stops, including civil citations, warnings and repair orders, write "Served" instead of having the driver sign the ticket/repair order. This prevents the driver from having to touch your pen and clipboard. Note: This method has been approved by HCMC staff. The first part of this should only be considered after all officer safety considerations have been addressed.
- Officers will cite and release if the arrestee does not pose a danger to the community or themselves. Contact the appropriate judge to conduct a telephonic conference with the judge for warrant related issues, (arrestee can get a new court date).

Additional notes for activities:

- > Night shift officers:
- > Proposed: Off duty, officer will get paid \$1.25 per hour to be on call during on duty officer's shift.
- > Day shift officers:
- Proposed: Off duty, officer will get paid \$1.25 per hour to be on call during on duty officer's shift.
- ➤ If on duty officer gets an arrest that must be booked or medically cleared, on call officer will be contacted and informed to take any priority calls during the time the arresting officer is busy.
- > SEACOM Dispatch shall also be notified of the on call officer's status.
- ➤ If the arresting officer is going to experience an extended contact regarding an arrestee on that call longer than their scheduled shift, they need to be in contact with the on call officer and SEACOM.
- ➤ Minor calls should be held for the duty officer. Should be taken over the phone whenever possible to avoid further contact.
- Cite and release all non-violent or threats to the public when possible.



500 North Gonzales Boulevard Telephone (520) 456-1353 Fax (520) 456-9208 HUACHUCA CITY, ARIZONA 85616



➤ It you arrest someone on an HCPD Warrant. Contact HCMC Judge and request a video/phone hearing.

Additional items to consider answer or acquire.

We are looking for general guidance. Some is covered, but additional information is needed.

- 1. Do we as a police department have a general to worst case scenario emergency response plan? Contact County Emergency Services (Gabe Lavine) and CCSO for coverage.
- 2. What is the plan for working with the WFD? They are Fire and EMS, if they need our assistance, they will contact HCPD.
- 3. Do we have a list of volunteers or rangers for call out? Case by case basis.
- 4. Direction given for vehicles and PPE, however where is the supplies? Ordering
- 5. Do we have PPE and supplies for both the Police Department and community? Not for the community.
- 6. How will we respond to the communities request for assistance? Like any other call, do what you can with what you have.
- 7. What is the guidance for an officer that might be infected or is infected? Are there Test available? (where and what is the process) Contact you primary care provider.
- 8. What are the directions we should be giving to the public, reference to care and testing?
 Contact your primary care provider; provide the County website and the CDC
- 9. Do we have a list and contacts for elderly and vulnerable people? Do we have someone or group to assist these people? Good Morning Project extended.
- 10. Is there a callout and standby for officers? Provided within this document.
- 11. How does this affect Stone Garden or GOHS?





500 North Gonzales Boulevard Telephone (520) 456-1353 Fax (520) 456-9208 HUACHUCA CITY, ARIZONA 85616

Suggestions:

- 1. Checks of the city hall, Circle K, Dollar General and food distribution locations do to these will be the most volatile places in the city.
- 2. Long and short-term equipment needs: eye protection additional eye protection, N95 mask, gloves, bottled water and MRE other meals.
- 3. Police Department Spousal Support group to support our families. This to insure we do not need to worry about our families.
- 4. Make sure that all the vehicles including the Humvee, Crown Vic, SG Vehicle.

 Do we have an alternative fuel source besides Circle K? Whichever gas station is open.
- 5. Place all officer on standby. We are already on Standby as Police Officers.
- 6. All employees need to review FEMA courses. Yes.

Direction to officers and ACO for day-to-day activities:

- 1. Patrolling (Deterrence and public view)
- 2. Traffic Stop/Contacts (No hunting) Reckless or Dangerous driving, Safety
- 3. Reports or Contacts by phone unless need to respond
- 4. Booking vs. cite and release
- 5. Practice good sanitary measures such as washing hands, do not touch face.



500 North Gonzales Boulevard
Telephone (520) 456-1353
Fax (520) 456-9208
HUACHUCA CITY, ARIZONA 85616



PROJECT GOOD MORNING

We will continue to make daily phone calls to the citizens on our list, and will add anyone to the list that requests to be added. Effective immediately, however, we will be asking more questions in order to assess the citizens' current situation, identify any risks, and determine if they are in need of further assistance. Questions will include, but will not be limited to:

- > How are you feeling?
- > Do you know anyone who is ill?
- ➤ Have you been around anyone who is ill?
- > Are you frequenting areas where you are out in the public?
- Are you staying at least six feet away from others while out in public?
- How are your supplies holding up?

By taking the time to ask these questions and gather the answers, we will be better able to offer further assistance to our citizens should a need arise.

More to follow.

Thank you!

Chief James L. Thies

James L. Thies #C-1

Chief James L. Thles

jthies@huachucacityaz.gov

Huachuca City Police Department (HCPD) 500 N. Gonzalez Blvd, Huachuca City, AZ 85616

Dispatch: 520-456-1353

Clerk Report Month of March

- Final list of current businesses sent to Chief Bidon
- New businesses licenses getting processed
- Disconnect door hangers just got a redesign
- Town business cards got redesigned
- Code publishing has finished uploading updates
- Town Hall closed- Still taking water bills Via, Xpressbillpay, over the phone and using the drop box outside the building. Closing Town Hall to customers keeps the occupancy of the building to under 10. This also increases the physical distance among employees as recommended by the CDC and which helps with social distancing strategies. We are cleaning surfaces using disinfectants focusing on high touch surfaces like, doorknobs, light switches, countertops, handles, desks, phones, toilets, faucets, sinks, etc. Soft surfaces such as rugs are handled through a cleaning company which also supplies us with fresh rags.
- Also taking building permits and business licenses through drop box and email

BUILDING OFFICIAL/ZONING ADMINISTRATOR REPORT MARCH 2020

The month of March has been challenging due to the COVID-19 outbreak. The following is a brief summary of what has been accomplished this month to date:

- 1. I am in the final stages of the plan review of the blueprints for the proposed new 3,240 square feet metal building for a custom paint booth for Southwest Metalworks located at 209 E. Huachuca Blvd. I am awaiting the final report from the Fire Department to issue the building permit.
- 2. I have been working closely with a homeowner in the 200 block of First Street for an investment house that was recently remodeled without first obtaining a building permit. I required the owner to hire properly licensed Plumbing, Electrical and HVAC contractors to review the work completed by the owner and make all necessary corrections and bring the areas up to the current codes. All required permits have been secured for this work.
- 3. I recently issued a building permit to the New Hope Church for the installation of a chain link fence around the two lots on Patton Street they purchased from the Nerhan estate. I have also met with Bishop Martin on the site. They are in the process of cleaning up the property and getting ready to landscape the outer perimeter. I am pleased with how this project is turning out.
- 4. Three building permits (chain link fence, two storage sheds and installation of the onsite water lines) have been issued for the Community Garden project located just north of the library. All building permit fees have been waived for this project. The onsite work is well underway and should be a very nice asset to the town when up and running.
- 5. I have inspected the old Dusk till Dawn Building, now being referred to as the Annex Building, on several occasions so a Phase Plan for cleanup and remodeling can be developed. This plan will be presented to the Council once things get back to normal. Last week, I gave an onsite tour of the building to Counselor Trate. I am available to give an onsite tour to any Council member or staff. Please contact me directly to schedule.
- 6. I have received a few emails indicating that FEMA is close to releasing a report regarding the remapping of lower Huachuca City. I look forward to reviewing the draft report and the new findings.

With the current health crises and the restrictions placed on the municipal buildings for public access, adjustments have been made with our normal day to day operations but it in no way has stopped us from serving the general public. Currently, I am limiting all face-to-face meetings. All scheduled meetings at Town Hall have been cancelled and have been changed to email and/or telephone conversations. Also, building permit applications and payments are processed electronically whenever possible. When an applicant is not able or comfortable with this arrangement, I hand deliver the completed building permits and collect payments to help the public so they can stay closer to home and not travel as much. Site inspections are being conducted, but with limited onsite contact (social distancing recommendations are strongly encouraged).

Respectfully submitted,

Dr. Jim Johnson, PhD, CBO, CCI Building Official/Zoning Administrator